

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/11/2024 To 04/11/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	37,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(37,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,318,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,318,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			27,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		104,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(104,000.00)	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		24,000.00		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(24,000.00)	
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			253,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(253,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		859,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(859,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			233,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(233,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		50,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(50,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		37,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(37,000.00)
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				74,000.00
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(74,000.00)		
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		103,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(103,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		45,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(45,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(10,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		423,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(423,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		16,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(16,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		38,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(38,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		839,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(839,000.00)	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
		37,000.00	5,286,000.00	(4,725,000.00)	(598,000.00)
Operating Account	Wire Transfer No. 1		4,688,000.00	(4,688,000.00)	
Capital Projects	Wire Transfer No. 2		598,000.00		(598,000.00)
Juror Account	Wire Transfer No. 3	37,000.00		(37,000.00)	
		37,000.00	5,286,000.00	(4,725,000.00)	(598,000.00)