

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 04/18/2024 To 04/18/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	35,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(35,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			42,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(42,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			17,424,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,424,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			15,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		120,000.00		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(120,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,000.00)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		320,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(320,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			73,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(73,000.00)		
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(15,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		25,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(25,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		64,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(64,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		167,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(167,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
		35,000.00	(16,845,000.00)	16,818,000.00	(8,000.00)
Operating Account	Wire Transfer No. 1		(16,853,000.00)	16,853,000.00	
Capital Projects	Wire Transfer No. 2		8,000.00		(8,000.00)
Juror Account	Wire Transfer No. 3	35,000.00		(35,000.00)	
		35,000.00	(16,845,000.00)	16,818,000.00	(8,000.00)