

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/07/2024 To 06/07/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	95,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(95,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,863,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,863,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			64,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(64,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		398,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(398,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		748,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(748,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			17,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			50,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(50,000.00)		
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			3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			18,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(18,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			30,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(30,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			22,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(22,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			14,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,012,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,012,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			154,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(154,000.00)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		54,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(54,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(14,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		272,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(272,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		67,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(67,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		184,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(184,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			114,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(114,000.00)		
		95,000.00	4,114,000.00	(3,869,000.00)	(340,000.00)
Operating Account	Wire Transfer No. 1		3,774,000.00	(3,774,000.00)	
Capital Projects	Wire Transfer No. 2		340,000.00		(340,000.00)
Juror Account	Wire Transfer No. 3	95,000.00		(95,000.00)	
		95,000.00	4,114,000.00	(3,869,000.00)	(340,000.00)