

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 06/20/2024 To 06/20/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	93,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(93,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,585,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,585,000.00)	
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			33,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(33,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			38,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(38,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			14,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
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)		
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			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,351,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,351,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			45,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(45,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		602,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(602,000.00)
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				3,049,000.00
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,049,000.00)		
4029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		115,000.00		
4029-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(115,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		721,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(721,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				1,799,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,799,000.00)		
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		44,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(44,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		225,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(225,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	150,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(150,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		258,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(258,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		103,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(103,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			576,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(576,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			89,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(89,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		85,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(85,000.00)	
		243,000.00	2,440,000.00	(6,088,000.00)	3,405,000.00
Operating	Wire Transfer No. 1		5,845,000.00	(5,845,000.00)	
Capital Projects	Wire Transfer No. 2		(3,405,000.00)		3,405,000.00
Juror Account	Wire Transfer No. 3	93,000.00		(93,000.00)	
BCBS LTD/STC Account	Wire Transfer No. 4	150,000.00		(150,000.00)	
		243,000.00	2,440,000.00	(6,088,000.00)	3,405,000.00