

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/14/2024 To 08/14/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	49,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(49,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,018,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,018,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			71,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(71,000.00)		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,162,000.00	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,162,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			86,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(86,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			18,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(18,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			162,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(162,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
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			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			19,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(19,000.00)		
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			17,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,525,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,525,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,300,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,300,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		334,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(334,000.00)	
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				1,398,000.00
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,398,000.00)		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				1,293,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,293,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		454,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(454,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			126,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(126,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
		49,000.00	16,269,000.00	(19,009,000.00)	2,691,000.00
Juror Account	Wire Transfer No. 1	49,000.00		(49,000.00)	
Operating Account Wire #1	Wire Transfer No. 2		5,660,000.00	(5,660,000.00)	
Operating Account Wire #2	Wire Transfer No. 3		13,300,000.00	(13,300,000.00)	
Capital Projects Account	Wire Transfer No. 4		(2,691,000.00)		2,691,000.00
		49,000.00	16,269,000.00	(19,009,000.00)	2,691,000.00