

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/19/2024 To 09/19/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,803,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,803,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	86,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(86,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			25,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			88,000.00	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(88,000.00)		
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		13,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			11,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			36,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(36,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		391,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(391,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		12,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(12,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,264,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,264,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			714,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(714,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			62,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(62,000.00)		
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)		
		86,000.00	(2,065,000.00)	2,370,000.00	(391,000.00)
Juror Account	Wire Transfer No. 1	86,000.00		(86,000.00)	
Operating Account Wire	Wire Transfer No. 2		(2,456,000.00)	2,456,000.00	
Capital Projects Account	Wire Transfer No. 3		391,000.00		(391,000.00)
		86,000.00	(2,065,000.00)	2,370,000.00	(391,000.00)