

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/07/2024 To 11/07/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	97,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(97,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,694,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,694,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			36,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(36,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		133,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(133,000.00)	
1013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
1013-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			60,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(60,000.00)		
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)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
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		12,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(12,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
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)		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,433,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,433,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			307,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(307,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		121,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(121,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			59,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(59,000.00)		
		97,000.00	5,077,000.00	(5,168,000.00)	(6,000.00)
Operating Account Wire	Wire Transfer No. 1		5,071,000.00	(5,071,000.00)	
Capital Projects Account	Wire Transfer No. 2		6,000.00		(6,000.00)
Juror Account	Wire Transfer No. 3	97,000.00		(97,000.00)	
		97,000.00	5,077,000.00	(5,168,000.00)	(6,000.00)