

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/14/2024 To 11/14/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	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		2,402,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,402,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			29,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(29,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		418,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(418,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,931,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,931,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		45,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(45,000.00)	
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
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			1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			22,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(22,000.00)		
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)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			415,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(415,000.00)		
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		74,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(74,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		18,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(18,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		181,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(181,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,010,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,010,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,867,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,867,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		23,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(23,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,242,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,242,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		22,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(22,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(15,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				2,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		175,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(175,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		124,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(124,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)		
		97,000.00	10,044,000.00	(4,682,000.00)	(5,459,000.00)
Operating Account Wire	Wire Transfer No. 1		4,585,000.00	(4,585,000.00)	
Capital Projects Account	Wire Transfer No. 2		5,459,000.00		(5,459,000.00)
Juror Account	Wire Transfer No. 3	97,000.00		(97,000.00)	
		97,000.00	10,044,000.00	(4,682,000.00)	(5,459,000.00)