

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/21/2025 To 02/21/2025

GL Account	Acct Description	ANB JUROR ACCT & BCBS LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,928,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,928,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	81,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(81,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			59,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(59,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		789,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(789,000.00)	
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			83,000.00	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(83,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			44,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(44,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			50,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(50,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			31,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(31,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			290,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(290,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			18,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(18,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
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)		
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)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			115,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(115,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			20,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(20,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,090,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,090,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,337,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,337,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(19,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		294,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(294,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		836,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(836,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		362,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(362,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(19,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		341,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(341,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		36,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(36,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	17,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(17,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			388,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(388,000.00)		
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		51,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(51,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			388,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(388,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			141,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(141,000.00)		
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)		
		98,000.00	(8,068,000.00)	9,843,000.00	(1,873,000.00)
Operating	Wire Transfer No. 1		(9,941,000.00)	9,941,000.00	
Capital Projects	Wire Transfer No. 2		1,873,000.00		(1,873,000.00)
Juror Account	Wire Transfer No. 3	81,000.00		(81,000.00)	
BCBS LTD/STC Account	Wire Transfer No. 4	17,000.00		(17,000.00)	
		98,000.00	(8,068,000.00)	9,843,000.00	(1,873,000.00)