

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/20/2025 To 03/20/2025

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	62,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(62,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,360,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,360,000.00)	
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			27,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			91,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(91,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,112,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,112,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			65,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(65,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			37,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(37,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			15,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			231,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(231,000.00)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			58,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(58,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			158,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(158,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
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)		
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		79,000.00		
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(79,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
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			13,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			34,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(34,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,558,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,558,000.00)	
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			38,000.00	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(38,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,314,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,314,000.00)		
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		20,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(20,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		79,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(79,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,272,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,272,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			273,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(273,000.00)		
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)		
		62,000.00	11,548,000.00	(11,508,000.00)	(102,000.00)
Operating	Wire Transfer No. 1		11,446,000.00	(11,446,000.00)	
Capital Projects	Wire Transfer No. 2		102,000.00		(102,000.00)
Juror Account	Wire Transfer No. 3	62,000.00		(62,000.00)	
		62,000.00	11,548,000.00	(11,508,000.00)	(102,000.00)