

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/27/2025 To 03/27/2025

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,420,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,420,000.00)	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		82,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(82,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,248,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,248,000.00)	
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			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		11,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		65,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(65,000.00)	
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			37,000.00	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(37,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			92,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(92,000.00)		
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,047,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,047,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,458,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,458,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		154,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(154,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		635,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(635,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
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)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		17,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(17,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			27,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,000.00)		
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	30,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(30,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		205,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(205,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		260,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(260,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,000.00)		
		30,000.00	14,449,000.00	(11,153,000.00)	(3,326,000.00)
Operating	Wire Transfer No. 1		11,123,000.00	(11,123,000.00)	
Capital Projects	Wire Transfer No. 2		3,326,000.00		(3,326,000.00)
BCBS LTD/STC Account	Wire Transfer No. 3	30,000.00		(30,000.00)	
		30,000.00	14,449,000.00	(11,153,000.00)	(3,326,000.00)