

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 04/17/2025 To 04/17/2025

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			25,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			12,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(12,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			561,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(561,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			25,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
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)		
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)		
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)		
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)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,745,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,745,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			282,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(282,000.00)		
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		73,000.00		
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(73,000.00)
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		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		758,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(758,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,153,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,153,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		66,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(66,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		932,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(932,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(13,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		28,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(28,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,000.00)
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	29,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(29,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		131,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(131,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			81,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(81,000.00)		
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)		
		29,000.00	8,917,000.00	(4,897,000.00)	(4,049,000.00)
Operating	Wire Transfer No. 1		4,868,000.00	(4,868,000.00)	
Capital Projects	Wire Transfer No. 2		4,049,000.00		(4,049,000.00)
BCBS LTD/STC Account	Wire Transfer No. 4	29,000.00		(29,000.00)	
		29,000.00	8,917,000.00	(4,897,000.00)	(4,049,000.00)