

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/08/2025 To 05/08/2025

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		9,116,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,116,000.00)	
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	61,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(61,000.00)	
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,547,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,547,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		73,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(73,000.00)	
1038-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
1038-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		265,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(265,000.00)	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,000.00)	
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
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)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,834,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,834,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			58,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(58,000.00)		
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)
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		27,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(27,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		225,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(225,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		189,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(189,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
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)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(14,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		40,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)	
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)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		192,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(192,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		296,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(296,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			28,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(28,000.00)		
		61,000.00	(4,322,000.00)	4,736,000.00	(475,000.00)
Operating	Wire Transfer No. 1		(4,797,000.00)	4,797,000.00	
Capital Projects	Wire Transfer No. 2		475,000.00		(475,000.00)
Juror Account	Wire Transfer No. 3	61,000.00		(61,000.00)	
		61,000.00	(4,322,000.00)	4,736,000.00	(475,000.00)