

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/15/2025 To 05/15/2025

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		5,032,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,032,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			140,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(140,000.00)		
1013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		30,000.00		
1013-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(30,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			39,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(39,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			208,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(208,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			18,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(18,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		20,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(20,000.00)	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			226,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(226,000.00)		
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			20,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(20,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(19,000.00)	
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			17,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,629,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,629,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			127,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(127,000.00)		
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		160,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(160,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		20,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(20,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	43,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(43,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			330,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(330,000.00)		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,500,000.00	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,500,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			195,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(195,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,000.00)		
		43,000.00	3,059,000.00	(2,942,000.00)	(160,000.00)
Operating	Wire Transfer No. 1		2,899,000.00	(2,899,000.00)	
Capital Projects	Wire Transfer No. 2		160,000.00		(160,000.00)
BCBS LTD/STC Account	Wire Transfer No. 3	43,000.00		(43,000.00)	
		43,000.00	3,059,000.00	(2,942,000.00)	(160,000.00)