

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/12/2025 To 06/12/2025

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	82,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(82,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,319,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,319,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			102,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(102,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		84,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(84,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		753,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(753,000.00)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			55,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(55,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			21,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		366,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(366,000.00)	
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			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			21,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,000.00)		
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			19,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(19,000.00)		
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		4,324,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,324,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			290,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(290,000.00)		
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		334,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(334,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		38,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(38,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
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)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		423,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(423,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			186,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(186,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
		82,000.00	16,950,000.00	(16,658,000.00)	(374,000.00)
Operating	Wire Transfer No. 1		16,576,000.00	(16,576,000.00)	
Capital Projects	Wire Transfer No. 2		374,000.00		(374,000.00)
Juror Account	Wire Transfer No. 3	82,000.00		(82,000.00)	
		82,000.00	16,950,000.00	(16,658,000.00)	(374,000.00)