

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 07/11/2025 To 07/11/2025

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	71,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(71,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,263,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,263,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			59,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(59,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,826,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,826,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			60,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(60,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			14,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			25,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
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)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			11,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
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			21,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		97,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(97,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			120,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(120,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		332,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(332,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		943,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(943,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,927,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,927,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		409,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(409,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		872,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(872,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		87,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(87,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		47,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(47,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			25,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		58,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(58,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			208,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(208,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			204,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(204,000.00)		
		71,000.00	14,089,000.00	(8,677,000.00)	(5,483,000.00)
Operating	Wire Transfer No. 1		8,606,000.00	(8,606,000.00)	
Capital Projects	Wire Transfer No. 2		5,483,000.00		(5,483,000.00)
Juror Account	Wire Transfer No. 3	71,000.00		(71,000.00)	
		71,000.00	14,089,000.00	(8,677,000.00)	(5,483,000.00)