

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 09/04/2025 To 09/04/2025

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011	ANB-JUROR	52,000.00			
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(52,000.00)	
0001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		6,949,000.00		
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(6,949,000.00)	
0003-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			71,000.00	
0003-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(71,000.00)		
1012-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			95,000.00	
1012-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(95,000.00)		
1015-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			89,000.00	
1015-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(89,000.00)		
1021-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			55,000.00	
1021-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(55,000.00)		
1025-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			75,000.00	
1025-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(75,000.00)		
1026-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			36,000.00	
1026-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(36,000.00)		
1028-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			11,000.00	
1028-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(11,000.00)		
1037-00000-0000-00-00-0000-101003	POOLED CASH-ANB		8,000.00		
1037-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(8,000.00)	
1044-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			56,000.00	
1044-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(56,000.00)		
1047-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			2,000.00	
1047-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(2,000.00)		
1048-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			40,000.00	
1048-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(40,000.00)		
1050-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			5,000.00	
1050-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(5,000.00)		
1052-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			4,000.00	
1052-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(4,000.00)		
1053-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			6,000.00	
1053-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(6,000.00)		
1054-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			12,000.00	
1054-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(12,000.00)		
1057-00000-0000-00-00-0000-101003	POOLED CASH-ANB		2,000.00		
1057-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(2,000.00)	
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)		
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)		
1066-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			42,000.00	
1066-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(42,000.00)		
1068-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			39,000.00	
1068-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(39,000.00)		
1998-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,000.00		
1998-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(1,000.00)	
2132-00000-0000-00-00-0000-101003	POOLED CASH-ANB		8,111,000.00		
2132-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(8,111,000.00)	
3001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,669,000.00		
3001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(1,669,000.00)	
4003-00000-0000-00-00-0000-101003	POOLED CASH-ANB		6,000.00		
4003-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4016-00000-0000-00-00-0000-101003	POOLED CASH-ANB		7,000.00		
4016-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(7,000.00)
4018-00000-0000-00-00-0000-101003	POOLED CASH-ANB		14,000.00		
4018-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(14,000.00)
4021-00000-0000-00-00-0000-101003	POOLED CASH-ANB		343,000.00		
4021-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(343,000.00)
4024-00000-0000-00-00-0000-101003	POOLED CASH-ANB		349,000.00		
4024-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(349,000.00)
4025-00000-0000-00-00-0000-101003	POOLED CASH-ANB		2,830,000.00		
4025-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(2,830,000.00)
4030-00000-0000-00-00-0000-101003	POOLED CASH-ANB		151,000.00		
4030-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(151,000.00)
4032-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				238,000.00
4032-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(238,000.00)		
4033-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				22,000.00
4033-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(22,000.00)		
4034-00000-0000-00-00-0000-101003	POOLED CASH-ANB		407,000.00		
4034-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(407,000.00)
4035-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				3,000.00
4035-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(3,000.00)		
4036-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				451,000.00
4036-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(451,000.00)		
4215-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				3,425,000.00
4215-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(3,425,000.00)		
4216-00000-0000-00-00-0000-101003	POOLED CASH-ANB		7,000.00		
4216-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(7,000.00)
4401-00000-0000-00-00-0000-101003	POOLED CASH-ANB		15,000.00		
4401-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(15,000.00)
4405-00000-0000-00-00-0000-101003	POOLED CASH-ANB		2,000.00		
4405-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4406-00000-0000-00-00-0000-101003	POOLED CASH-ANB		2,000.00		
4406-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4407-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				90,000.00
4407-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(90,000.00)		
5501-00000-0000-00-00-0000-101003	POOLED CASH-ANB		50,000.00		
5501-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(50,000.00)	
5502-00000-0000-00-00-0000-101003	POOLED CASH-ANB		14,000.00		
5502-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(14,000.00)	
6050-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			160,000.00	
6050-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(160,000.00)		
7001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			241,000.00	
7001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(241,000.00)		
7002-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			30,000.00	
7002-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(30,000.00)		
		52,000.00	15,637,000.00	(15,785,000.00)	96,000.00
Operating Capital Projects Juror Account	Wire Transfer No. 1		15,733,000.00	(15,733,000.00)	
	Wire Transfer No. 2		(96,000.00)		96,000.00
	Wire Transfer No. 3	52,000.00		(52,000.00)	
		-	15,637,000.00	(15,785,000.00)	96,000.00