

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 10/10/2025 To 10/10/2025

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011	ANB-JUROR	54,000.00			
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(54,000.00)	
0001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		16,157,000.00		
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(16,157,000.00)	
0003-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			32,000.00	
0003-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(32,000.00)		
0029-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			195,000.00	
0029-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(195,000.00)		
0499-00000-0000-00-00-0000-101003	POOLED CASH-ANB		680,000.00		
0499-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(680,000.00)	
1010-00000-0000-00-00-0000-101003	POOLED CASH-ANB		512,000.00		
1010-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(512,000.00)	
1012-00000-0000-00-00-0000-101003	POOLED CASH-ANB		95,000.00		
1012-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(95,000.00)	
1026-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			16,000.00	
1026-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(16,000.00)		
1031-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			96,000.00	
1031-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(96,000.00)		
1037-00000-0000-00-00-0000-101003	POOLED CASH-ANB		12,000.00		
1037-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(12,000.00)	
1040-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			3,707,000.00	
1040-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(3,707,000.00)		
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			13,000.00	
1048-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(13,000.00)		
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			1,000.00	
1053-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(1,000.00)		
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			3,000.00	
1065-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(3,000.00)		
1066-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			25,000.00	
1066-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(25,000.00)		
1067-00000-0000-00-00-0000-101003	POOLED CASH-ANB		235,000.00		
1067-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(235,000.00)	
1068-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			8,000.00	
1068-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(8,000.00)		
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)	
3001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			73,000.00	
3001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(73,000.00)		
4021-00000-0000-00-00-0000-101003	POOLED CASH-ANB		299,000.00		
4021-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(299,000.00)
4025-00000-0000-00-00-0000-101003	POOLED CASH-ANB		750,000.00		
4025-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(750,000.00)
4028-00000-0000-00-00-0000-101003	POOLED CASH-ANB		5,249,000.00		
4028-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(5,249,000.00)
4030-00000-0000-00-00-0000-101003	POOLED CASH-ANB		72,000.00		
4030-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(72,000.00)
4031-00000-0000-00-00-0000-101003	POOLED CASH-ANB		113,000.00		
4031-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(113,000.00)
4032-00000-0000-00-00-0000-101003	POOLED CASH-ANB		381,000.00		
4032-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(381,000.00)
4033-00000-0000-00-00-0000-101003	POOLED CASH-ANB		12,000.00		
4033-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(12,000.00)
4035-00000-0000-00-00-0000-101003	POOLED CASH-ANB		57,000.00		
4035-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(57,000.00)
4036-00000-0000-00-00-0000-101003	POOLED CASH-ANB		3,000.00		
4036-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4201-00000-0000-00-00-0000-101003	POOLED CASH-ANB		202,000.00		
4201-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(202,000.00)
4204-00000-0000-00-00-0000-101003	POOLED CASH-ANB		11,000.00		
4204-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(11,000.00)
4205-00000-0000-00-00-0000-101003	POOLED CASH-ANB		8,000.00		
4205-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4206-00000-0000-00-00-0000-101003	POOLED CASH-ANB		8,000.00		
4206-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4209-00000-0000-00-00-0000-101003	POOLED CASH-ANB		63,000.00		
4209-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(63,000.00)
4210-00000-0000-00-00-0000-101003	POOLED CASH-ANB		25,000.00		
4210-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(25,000.00)
4212-00000-0000-00-00-0000-101003	POOLED CASH-ANB		892,000.00		
4212-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(892,000.00)
4213-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,591,000.00		
4213-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(1,591,000.00)
4216-00000-0000-00-00-0000-101003	POOLED CASH-ANB		8,000.00		
4216-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4281-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,000.00		
4281-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4406-00000-0000-00-00-0000-101003	POOLED CASH-ANB		944,000.00		
4406-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(944,000.00)
5501-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			340,000.00	
5501-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(340,000.00)		
5502-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			839,000.00	
5502-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(839,000.00)		
5990-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			755,000.00	
5990-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(755,000.00)		
6050-00000-0000-00-00-0000-101003	POOLED CASH-ANB		176,000.00		
6050-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(176,000.00)	
7001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			109,000.00	
7001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(109,000.00)		
7002-00000-0000-00-00-0000-101003	POOLED CASH-ANB		5,000.00		
7002-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(5,000.00)	
		54,000.00	22,343,000.00	(11,708,000.00)	(10,689,000.00)
Operating	Wire Transfer No. 1		11,654,000.00	(11,654,000.00)	
Capital Projects	Wire Transfer No. 2		10,689,000.00		(10,689,000.00)
Juror	Wire Transfer No. 3	54,000.00		(54,000.00)	
		-	22,343,000.00	(11,708,000.00)	(10,689,000.00)