

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 10/24/2025 To 10/24/2025

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011	ANB-JUROR	69,000.00			
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(69,000.00)	
0001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		8,187.32	(8,187.32)	
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(7,696,812.68)	
0001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		7,696,812.68	(7,696,812.68)	
0001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(505,000.00)	
0003-00000-0000-00-00-0000-101003	POOLED CASH-ANB		505,000.00	(505,000.00)	
0003-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(1,321,000.00)	
1010-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,321,000.00	(1,321,000.00)	
1010-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			62,000.00	
1012-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			62,000.00	
1012-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(62,000.00)		
1021-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			73,000.00	
1021-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(73,000.00)		
1025-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			63,000.00	
1025-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(63,000.00)		
1026-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			17,000.00	
1026-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(17,000.00)		
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)		
1031-00000-0000-00-00-0000-101003	POOLED CASH-ANB		100,000.00		
1031-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(100,000.00)	
1033-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,274,000.00		
1033-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(1,274,000.00)	
1040-00000-0000-00-00-0000-101003	POOLED CASH-ANB		182,000.00		
1040-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(182,000.00)	
1044-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			54,000.00	
1044-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(54,000.00)		
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			33,000.00	
1048-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(33,000.00)		
1049-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			17,000.00	
1049-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(17,000.00)		
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			5,000.00	
1053-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(5,000.00)		
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)		
1060-00000-0000-00-00-0000-101003	POOLED CASH-ANB		6,000.00		
1060-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(6,000.00)	
1066-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			17,000.00	
1066-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(17,000.00)		
1068-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			33,000.00	
1068-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(33,000.00)		
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		5,260,000.00		
2132-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(5,260,000.00)	
3001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			112,000.00	
3001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(112,000.00)		
4003-00000-0000-00-00-0000-101003	POOLED CASH-ANB		4,000.00		
4003-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4012-00000-0000-00-00-0000-101003	POOLED CASH-ANB		58,000.00		
4012-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(58,000.00)
4016-00000-0000-00-00-0000-101003	POOLED CASH-ANB		2,000.00		
4016-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4018-00000-0000-00-00-0000-101003	POOLED CASH-ANB		4,000.00		
4018-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4021-00000-0000-00-00-0000-101003	POOLED CASH-ANB		215,000.00		
4021-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(215,000.00)
4023-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,000.00		
4023-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4024-00000-0000-00-00-0000-101003	POOLED CASH-ANB		816,000.00		
4024-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(816,000.00)
4025-00000-0000-00-00-0000-101003	POOLED CASH-ANB		729,904.12		
4025-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(729,904.12)
4025-00000-0000-00-00-0000-101003	POOLED CASH-ANB		141,095.88		
4025-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(141,095.88)
4026-00000-0000-00-00-0000-101003	POOLED CASH-ANB		49,000.00		
4026-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(49,000.00)
4030-00000-0000-00-00-0000-101003	POOLED CASH-ANB		397,000.00		
4030-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(397,000.00)
4032-00000-0000-00-00-0000-101003	POOLED CASH-ANB		591,000.00		
4032-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(591,000.00)
4034-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,000.00		
4034-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4035-00000-0000-00-00-0000-101003	POOLED CASH-ANB		26,000.00		
4035-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(26,000.00)
4036-00000-0000-00-00-0000-101003	POOLED CASH-ANB		370,000.00		
4036-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(370,000.00)
4211-00000-0000-00-00-0000-101003	POOLED CASH-ANB		6,000.00		
4211-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4213-00000-0000-00-00-0000-101003	POOLED CASH-ANB		156,000.00		
4213-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(156,000.00)
4284-00000-0000-00-00-0000-101003	POOLED CASH-ANB		2,000.00		
4284-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4405-00000-0000-00-00-0000-101003	POOLED CASH-ANB		1,000.00		
4405-00000-0000-00-00-0000-111002	POOLED INV-CAPITAL PROJECTS				(1,000.00)
5501-00000-0000-00-00-0000-101003	POOLED CASH-ANB		217,000.00		
5501-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(217,000.00)	
5505-00000-0000-00-00-0000-104012	ESCR-BLUE CROSS/SHIELD LTD/ST	39,000.00			
5505-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			(39,000.00)	
7001-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			211,000.00	
7001-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(211,000.00)		
7002-00000-0000-00-00-0000-111000	POOLED INV-OPERATING			1,000.00	
7002-00000-0000-00-00-0000-101003	POOLED CASH-ANB		(1,000.00)		
		108,000.00	19,425,000.00	(15,963,000.00)	(3,570,000.00)
Operating	Wire Transfer No. 1		15,846,812.68	(15,846,812.68)	
Operating	Wire Transfer No. 2		8,187.32	(8,187.32)	
Capital Projects	Wire Transfer No. 3		729,904.12		(729,904.12)
Capital Projects	Wire Transfer No. 4		2,840,095.88		(2,840,095.88)
Juror Account	Wire Transfer No. 5	69,000.00		(69,000.00)	
BCBS LTD/STD Account	Wire Transfer No. 6	39,000.00		(39,000.00)	
		108,000.00	19,425,000.00	(15,963,000.00)	(3,570,000.00)