

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/23/2026 To 01/23/2026

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			20,635,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(20,635,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	51,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(51,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			154,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(154,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			34,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(34,000.00)		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			617,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(617,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			53,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(53,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			146,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(146,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			31,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(31,000.00)		
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)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			45,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(45,000.00)		
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			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			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)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			36,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(36,000.00)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			283,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(283,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			35,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(35,000.00)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
2130-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,986,000.00	
2130-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,986,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		28,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(28,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,077,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,077,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		20,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(20,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		57,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(57,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		877,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(877,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		28,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(28,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		16,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(16,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		261,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(261,000.00)
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				1,000.00
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		62,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(62,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			324,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(324,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			326,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(326,000.00)		
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)		
		51,000.00	(29,504,000.00)	30,711,000.00	(1,258,000.00)
Operating	Wire Transfer No. 1		(30,762,000.00)	30,762,000.00	
Capital Projects	Wire Transfer No. 2		1,258,000.00		(1,258,000.00)
Juror Account	Wire Transfer No. 3	51,000.00		(51,000.00)	
		51,000.00	(29,504,000.00)	30,711,000.00	(1,258,000.00)