

INTRA-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 05/22/2026 To 05/22/2026

GL Account	Acct Description	ANB JUROR/ BCBS LTD/STD ACCTS	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	59,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(59,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,372,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,372,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		213,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(213,000.00)	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		24,000.00		
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(24,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			21,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		53,000.00		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(53,000.00)	
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			66,000.00	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(66,000.00)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			29,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(29,000.00)		
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			26,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(26,000.00)		
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			19,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(19,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			26,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(26,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,173,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,173,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			88,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(88,000.00)		
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(9,000.00)
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		50,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(50,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		55,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(55,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,444,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,444,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		55,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(55,000.00)
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		32,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(32,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		135,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(135,000.00)
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STI	40,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		185,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(185,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			366,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(366,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			205,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(205,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			32,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)		
		99,000.00	11,976,000.00	(10,232,000.00)	(1,843,000.00)
Operating	Wire Transfer No. 1		10,133,000.00	(10,133,000.00)	
Capital Projects	Wire Transfer No. 2		1,843,000.00		(1,843,000.00)
Juror Account	Wire Transfer No. 3	59,000.00		(59,000.00)	
BCBS LTD/STD	Wire Transfer No. 4	40,000.00		(40,000.00)	
		99,000.00	11,976,000.00	(10,232,000.00)	(1,843,000.00)