

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 05/29/2026 To 05/29/2026

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	13,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,116,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,116,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			81,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(81,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			43,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(43,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			91,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(91,000.00)		
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(10,000.00)	
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			29,000.00	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(29,000.00)		
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)		
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)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)	
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)		
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)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,657,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,657,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		493,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(493,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		293,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(293,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		17,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(17,000.00)	
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,114,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,114,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		102,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(102,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			87,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(87,000.00)		
		13,000.00	1,181,000.00	956,000.00	(2,150,000.00)
Operating	Wire Transfer No. 1		(969,000.00)	969,000.00	
Capital Projects	Wire Transfer No. 2		2,150,000.00		(2,150,000.00)
Juror Account	Wire Transfer No. 3	13,000.00		(13,000.00)	
		13,000.00	1,181,000.00	956,000.00	(2,150,000.00)