

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/12/2026 To 06/12/2026

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,791,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,791,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	17,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(17,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			68,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(68,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		18,446,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(18,446,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			22,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(22,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		194,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(194,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			28,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(28,000.00)		
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			4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
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			6,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			24,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(24,000.00)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
2130-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
2130-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,080,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,080,000.00)	
4005-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				12,581.16
4005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(12,581.16)		
4007-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		12,581.16		
4007-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(12,581.16)
4009-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,146.72		
4009-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(19,146.72)
4011-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				19,146.72
4011-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(19,146.72)		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				193.84
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(193.84)		
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		193.84		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(193.84)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		234,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(234,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		124,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(124,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		211,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(211,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		207,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(207,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		127,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(127,000.00)
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				7,365.48
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,365.48)		
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,365.48		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,365.48)
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				1,451.18
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,451.18)		
4403-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,451.18		
4403-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,451.18)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		92,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(92,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		20,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(20,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		883,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(883,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			640,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(640,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			233,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(233,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
		17,000.00	11,797,000.00	(10,910,000.00)	(904,000.00)
Operating	Wire Transfer No. 1		10,893,000.00	(10,893,000.00)	
Capital Projects	Wire Transfer No. 2		904,000.00		(904,000.00)
Juror Account	Wire Transfer No. 3	17,000.00		(17,000.00)	
		17,000.00	11,797,000.00	(10,910,000.00)	(904,000.00)