

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/18/2026 To 06/18/2026

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	35,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(35,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		25,120,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(25,120,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			73,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(73,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		205,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(205,000.00)	
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			17,309,000.00	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,309,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			40,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(40,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			100,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(100,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000.00)		
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		65,000.00		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(65,000.00)	
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			21,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		17,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(17,000.00)	
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(14,000.00)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			21,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,062,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,062,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			629,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(629,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		12,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(12,000.00)
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,000.00)
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		32,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(32,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,711,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,711,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		45,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(45,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		573,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(573,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		513,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(513,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		88,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(88,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,439,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,439,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(9,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		31,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(31,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,676,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,676,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		175,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(175,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		377,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(377,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			128,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(128,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			101,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(101,000.00)		
		35,000.00	22,731,000.00	(16,337,000.00)	(6,429,000.00)
Operating	Wire Transfer No. 1		16,302,000.00	(16,302,000.00)	
Capital Projects	Wire Transfer No. 2		6,429,000.00		(6,429,000.00)
Juror Account	Wire Transfer No. 3	35,000.00		(35,000.00)	
		35,000.00	22,731,000.00	(16,337,000.00)	(6,429,000.00)