

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/02/2026 To 07/02/2026

GL Account	Acct Description	ANB JUROR ACCT/BCBS LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,400,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,400,000.00)	
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	19,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(19,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		241,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(241,000.00)	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		158,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(158,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		725,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(725,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(14,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		18,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(18,000.00)	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			201,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(201,000.00)		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			149,000.00	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(149,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		273,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(273,000.00)	
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			5,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			42,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(42,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		62,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(62,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		38,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(38,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		598,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(598,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		43,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(43,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			28,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(28,000.00)		
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	38,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(38,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			32,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		230,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(230,000.00)	
		57,000.00	11,368,000.00	(10,779,000.00)	(646,000.00)
Operating	Wire Transfer No. 1		10,722,000.00	(10,722,000.00)	
Capital Projects	Wire Transfer No. 2		646,000.00		(646,000.00)
Juror Account	Wire Transfer No. 3	19,000.00		(19,000.00)	
BCBS LTD/STD Account	Wire Transfer No. 4	38,000.00		(38,000.00)	
		57,000.00	11,368,000.00	(10,779,000.00)	(646,000.00)