

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/31/2026 To 07/31/2026

GL Account	Acct Description	ANB JUROR ACCT & BCBS LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	27,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(27,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,273,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,273,000.00)	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		105,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(105,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,165,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,165,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,000.00)	
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		96,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(96,000.00)	
4015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
4015-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(11,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,000.00)
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		130,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(130,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		523,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(523,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		47,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(47,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		156,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(156,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		424,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(424,000.00)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		636,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(636,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		538,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(538,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(15,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		42,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(42,000.00)	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	37,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(37,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		272,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(272,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,078,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,078,000.00)	
		64,000.00	11,550,000.00	(9,126,000.00)	(2,488,000.00)
Operating	Wire Transfer No. 1		9,062,000.00	(9,062,000.00)	
Capital Projects	Wire Transfer No. 2		2,488,000.00		(2,488,000.00)
Juror Account	Wire Transfer No. 3	27,000.00		(27,000.00)	
BCBS LTD/STD Account	Wire Transfer No. 4	37,000.00		(37,000.00)	
		64,000.00	11,550,000.00	(9,126,000.00)	(2,488,000.00)