

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 04/28/2022 To 04/29/2022

GL Account	Acct Description	ANB BCBS STD/LTD ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		26,083,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(26,083,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			32,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		552,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(552,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(14,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		175,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(175,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		134,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(134,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			134,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(134,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,060,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,060,000.00)		
4013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4013-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		32,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(32,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,328,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,328,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		43,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(43,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		27,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(27,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		73,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(73,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		79,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(79,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		22,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(22,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		277,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(277,000.00)	
		-	23,643,000.00	(22,040,000.00)	(1,603,000.00)
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	150,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(150,000.00)	
		150,000.00	-	(150,000.00)	-