

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions  
From 09/23/2022 To 09/23/2022

GL Account	Acct Description	ANB BCBS LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,200,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,200,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			65,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(65,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			20,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(20,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
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)		
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)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,438,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,438,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				317,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(317,000.00)		
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
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)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		41,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(41,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			94,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(94,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		20,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(20,000.00)	
		150,000.00	3,187,000.00	(2,215,000.00)	(1,122,000.00)