

INTER-COUNTY ACCOUNT TRANSFERS  
GL Journal Transactions  
From 12/21/2023 To 12/21/2023

GL Account	Acct Description	ANB JUROR & BCBS LTD/STD ACCTS	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,135,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,135,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	26,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(26,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			53,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(53,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		206,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(206,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			46,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(46,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			63,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(63,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			25,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			54,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(54,000.00)		
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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			2,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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		4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		67,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(67,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,490,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,490,000.00)		
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,453,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,453,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		163,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(163,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		131,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(131,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(14,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,000.00)	
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)	
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			157,000.00	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(157,000.00)		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			614,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(614,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			142,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(142,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
		176,000.00	(13,746,000.00)	15,338,000.00	(1,768,000.00)
Operating	Wire Transfer No. 1		(15,514,000.00)	15,514,000.00	
Capital Projects	Wire Transfer No. 2		1,768,000.00		(1,768,000.00)
Juror Account	Wire Transfer No. 3	26,000.00		(26,000.00)	
BCBS LTD/STC Account	Wire Transfer No. 4	150,000.00		(150,000.00)	
		176,000.00	(13,746,000.00)	15,338,000.00	(1,768,000.00)