

INTRA-COUNTY ACCOUNT TRANSFERS  
GL Journal Transactions  
From 10/25/2024 To 10/25/2024

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		13,896,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,896,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			55,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(55,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			264,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(264,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		519,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(519,000.00)	
1012-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			62,000.00	
1012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(62,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			60,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(60,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			23,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(23,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,544,000.00	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,544,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		103,000.00		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(103,000.00)	
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,000.00)		
1050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
1050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
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)		
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		17,000.00		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(17,000.00)	
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			23,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(23,000.00)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,742,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,742,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			111,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(111,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(14,000.00)
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				50,000.00
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(50,000.00)		
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(15,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				3,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,000.00)
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,686,000.00	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,686,000.00)		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			850,000.00	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(850,000.00)		
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/ST	11,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,077,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,077,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			562,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(562,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			268,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(268,000.00)		
		11,000.00	10,801,000.00	(10,831,000.00)	19,000.00
Operating	Wire Transfer No. 1		10,820,000.00	(10,820,000.00)	
Capital Projects	Wire Transfer No. 2		(19,000.00)		19,000.00
BCBS LTD/STC Account	Wire Transfer No. 3	11,000.00		(11,000.00)	
		11,000.00	10,801,000.00	(10,831,000.00)	19,000.00