

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/22/2024 To 11/22/2024

| GL Account                         | Acct Description               | ANB<br>BCBS LTD/STD<br>ACCT | ANB<br>POOLED CASH | PFIA<br>OPERATING | PFIA<br>CAPITAL PROJ |
|------------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|----------------------|
| 0001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 4,960,000.00       |                   |                      |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | (4,960,000.00)    |                      |
| 1033-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 72,000.00          |                   |                      |
| 1033-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | (72,000.00)       |                      |
| 1040-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 2,079,000.00       |                   |                      |
| 1040-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | (2,079,000.00)    |                      |
| 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)         |                   |                      |
| 1048-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | 5,000.00          |                      |
| 1048-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | (5,000.00)         |                   |                      |
| 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                |                             | 6,000.00           |                   |                      |
| 1050-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | (6,000.00)        |                      |
| 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           |                             |                    | 1,000.00          |                      |
| 1053-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | (1,000.00)         |                   |                      |
| 1068-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | 5,000.00          |                      |
| 1068-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | (5,000.00)         |                   |                      |
| 2132-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 1,399,000.00       |                   |                      |
| 2132-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | (1,399,000.00)    |                      |
| 3001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | 283,000.00        |                      |
| 3001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | (283,000.00)       |                   |                      |
| 4018-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 1,000.00           |                   |                      |
| 4018-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS    |                             |                    |                   | (1,000.00)           |
| 4020-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 59,000.00          |                   |                      |
| 4020-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS    |                             |                    |                   | (59,000.00)          |
| 4021-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS    |                             |                    |                   | 1,802,000.00         |
| 4021-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | (1,802,000.00)     |                   |                      |
| 4022-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 4,000.00           |                   |                      |
| 4022-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS    |                             |                    |                   | (4,000.00)           |
| 4025-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 780,000.00         |                   |                      |
| 4025-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS    |                             |                    |                   | (780,000.00)         |
| 4211-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 2,000.00           |                   |                      |
| 4211-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS    |                             |                    |                   | (2,000.00)           |
| 4216-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 3,000.00           |                   |                      |
| 4216-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS    |                             |                    |                   | (3,000.00)           |
| 5505-00000-0000-00-00-0000-104012- | ESCR-BLUE CROSS/SHIELD LTD/STD | 42,000.00                   |                    |                   |                      |
| 5505-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | (42,000.00)       |                      |
| 5999-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | 128,000.00         |                   |                      |
| 5999-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | (128,000.00)      |                      |
| 6050-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | 165,000.00        |                      |
| 6050-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | (165,000.00)       |                   |                      |
| 7001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING           |                             |                    | 41,000.00         |                      |
| 7001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB                |                             | (41,000.00)        |                   |                      |
|                                    |                                | 42,000.00                   | 7,173,000.00       | (8,168,000.00)    | 953,000.00           |
| Operating                          | Wire Transfer No. 1            |                             | 8,126,000.00       | (8,126,000.00)    |                      |
| Capital Projects                   | Wire Transfer No. 2            |                             | (953,000.00)       |                   | 953,000.00           |
| BCBS LTD/STC Account               | Wire Transfer No. 3            | 42,000.00                   |                    | (42,000.00)       |                      |
|                                    |                                | 42,000.00                   | 7,173,000.00       | (8,168,000.00)    | 953,000.00           |