

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 12/12/2024 To 12/12/2024

GL Account	Acct Description	ANB BCBS LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,737,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,737,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			63,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(63,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		197,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(197,000.00)	
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)		
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			17,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,000.00)		
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)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			15,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			18,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(18,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		94,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(94,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,817,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,817,000.00)		
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		477,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(477,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		264,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(264,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		28,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(28,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		31,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(31,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		20,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(20,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	41,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(41,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			129,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(129,000.00)		
		41,000.00	(4,738,000.00)	5,488,000.00	(791,000.00)
Operating	Wire Transfer No. 1		(5,529,000.00)	5,529,000.00	
Capital Projects	Wire Transfer No. 2		791,000.00		(791,000.00)
BCBS LTD/STC Account	Wire Transfer No. 3	41,000.00		(41,000.00)	
		41,000.00	(4,738,000.00)	5,488,000.00	(791,000.00)