

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/31/2025 To 01/31/2025

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			3,983,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,983,000.00)		
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			32,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			27,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		68,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(68,000.00)	
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)		
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			23,000.00	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(23,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		233,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(233,000.00)	
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)		
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		87,000.00		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(87,000.00)	
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			13,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,000.00)	
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
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		2,577,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,577,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,758,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,758,000.00)		
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		28,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(28,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,281,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,281,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		115,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(115,000.00)
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				25,000.00
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(19,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		500,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(500,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		50,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(50,000.00)
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)
4212-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,781,000.00		
4212-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,781,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,750,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,750,000.00)
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,125,000.00		
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,125,000.00)
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)
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			37,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(37,000.00)		
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	48,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(48,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			175,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(175,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,169,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,169,000.00)		
		48,000.00	(642,000.00)	12,230,000.00	(11,636,000.00)
Operating	Wire Transfer No. 1		(12,278,000.00)	12,278,000.00	
Capital Projects	Wire Transfer No. 2		11,636,000.00		(11,636,000.00)
BCBS LTD/STC Account	Wire Transfer No. 3	48,000.00		(48,000.00)	
		48,000.00	(642,000.00)	12,230,000.00	(11,636,000.00)