

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/17/2025 To 07/17/2025

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		6,365,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,365,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			43,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(43,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			50,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(50,000.00)		
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
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			8,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
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)		
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)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,734,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,734,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			43,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(43,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		22,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(22,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		27,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(27,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		250,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(250,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4403-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		112,000.00		
4403-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(112,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	43,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(43,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		134,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(134,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			70,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(70,000.00)		
		43,000.00	10,436,000.00	(10,060,000.00)	(419,000.00)
Operating	Wire Transfer No. 1		10,017,000.00	(10,017,000.00)	
Capital Projects	Wire Transfer No. 2		419,000.00		(419,000.00)
BCBS LTD/STC Account	Wire Transfer No. 3	43,000.00		(43,000.00)	
		43,000.00	10,436,000.00	(10,060,000.00)	(419,000.00)