

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 08/14/2025 To 08/14/2025

GL Account	Acct Description	ANB BCBS LTD/STD ACCT	ANB POOLED CASH	PFIG OPERATING	PFIG CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		17,841,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(17,841,000.00)	
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)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,975,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,975,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			36,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(36,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			11,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			391,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(391,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		190,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(190,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(15,000.00)	
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)		
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)		
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		314,000.00		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(314,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(19,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		135,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(135,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		217,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(217,000.00)	
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,000.00)
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(13,000.00)
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		330,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(330,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		101,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(101,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		144,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(144,000.00)
4029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		145,000.00		
4029-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(145,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
4033-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(13,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		34,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(34,000.00)
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				2,402,000.00
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,402,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		50,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(50,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		520,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(520,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,000.00)	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		16,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(16,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/ST	42,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(42,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,190,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,190,000.00)	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		68,000.00		
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(68,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		286,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(286,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			127,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(127,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
		42,000.00	20,576,000.00	(21,650,000.00)	1,032,000.00
Operating	Wire Transfer No. 1		21,608,000.00	(21,608,000.00)	
Capital Projects	Wire Transfer No. 2		(1,032,000.00)		1,032,000.00
BCBS LTD/STC Account	Wire Transfer No. 3	42,000.00		(42,000.00)	
		42,000.00	20,576,000.00	(21,650,000.00)	1,032,000.00