

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 09/25/2025 To 09/25/2025

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		29,433,388.14		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(29,433,388.14)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,266,611.86		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,266,611.86)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,006,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,006,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(19,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(10,000.00)	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,000.00)	
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)	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		328,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(328,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			17,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,000.00)		
4003-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				4,000.00
4003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
4005-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				7,000.00
4005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				39,000.00
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(39,000.00)		
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		19,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(19,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		36,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(36,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		51,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(51,000.00)
4215-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,000,000.00		
4215-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(15,000,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		766,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(766,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			26,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(26,000.00)		
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	25,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(25,000.00)	
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			105,000.00	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(105,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		317,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(317,000.00)	
		25,000.00	48,078,000.00	(32,281,000.00)	(15,822,000.00)
Operating	Wire Transfer No. 1		30,989,388.14	(30,989,388.14)	
Operating	Wire Transfer No. 2		1,266,611.86	(1,266,611.86)	
Capital Projects	Wire Transfer No. 3		15,822,000.00		(15,822,000.00)
ANB BCBS LTD/STD	Wire Transfer No. 4	25,000.00		(25,000.00)	
		-	48,078,000.00	(32,281,000.00)	(15,822,000.00)