

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 11/26/2025 To 11/26/2025

GL Account	Acct Description	ANB LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,192,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,192,000.00)	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		68,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(68,000.00)	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		109,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(109,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		717,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(717,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		40,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,000.00		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		37,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(37,000.00)	
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)		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		84,000.00		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(84,000.00)	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		30,000.00		
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(30,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)		
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,191,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,191,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			775,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(775,000.00)		
4016-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4016-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		400,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(400,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		22,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(22,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,125,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,125,000.00)
4028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,518,000.00		
4028-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,518,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		975,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(975,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		373,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(373,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		851,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(851,000.00)
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				70,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(70,000.00)		
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4402-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		97,000.00		
4402-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(97,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		29,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(29,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		116,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(116,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		12,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(12,000.00)	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		44,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(44,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	29,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(29,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		875,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(875,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		221,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(221,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			32,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)		
		29,000.00	27,256,000.00	(14,948,000.00)	(12,337,000.00)
Operating	Wire Transfer No. 1		14,919,000.00	(14,919,000.00)	
Capital Projects	Wire Transfer No. 2		12,337,000.00		(12,337,000.00)
LTD/STF Account	Wire Transfer No. 3	29,000.00		(29,000.00)	
		29,000.00	27,256,000.00	(14,948,000.00)	(12,337,000.00)