

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/09/2026 To 01/09/2026

GL Account	Acct Description	ANB		PFIA OPERATING	PFIA CAPITAL PROJ
		JUROR/ BCBS LTD/STD	POOLED CASH		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			33,333,333.34	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(33,333,333.34)		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			33,333,333.33	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(33,333,333.33)		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			26,457,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(26,457,000.00)		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			462,333.33	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(462,333.33)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	91,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(91,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			36,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(36,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,591,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,591,000.00)	
1012-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		417,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(417,000.00)	
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			50,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(50,000.00)		
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			32,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
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)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			22,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(22,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			19,000.00	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(19,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			25,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(25,000.00)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		9,741,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,741,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			44,652,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(44,652,000.00)		
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		8,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(8,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		678,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(678,000.00)
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		227,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(227,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,118,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,118,000.00)
4026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		55,000.00		
4026-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(55,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		102,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(102,000.00)
4031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		40,000.00		
4031-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(40,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		545,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(545,000.00)
4033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		54,000.00		
4033-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(54,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		233,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(233,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		751,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(751,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		79,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(79,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		26,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(26,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	100,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(100,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		232,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(232,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		189,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(189,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			258,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(258,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
		191,000.00	(122,639,000.00)	126,266,000.00	(3,818,000.00)
Operating	Wire Transfer No. 1		(33,333,333.34)	33,333,333.34	
Operating	Wire Transfer No. 2		(33,333,333.33)	33,333,333.33	
Operating	Wire Transfer No. 3		(33,333,333.33)	33,333,333.33	
Operating	Wire Transfer No. 4		(26,457,000.00)	26,457,000.00	
Capital Projects	Wire Transfer No. 5		3,818,000.00		(3,818,000.00)
Juror Account	Wire Transfer No. 6	91,000.00		(91,000.00)	
BCBS LTD/STD Account	Wire Transfer No. 7	100,000.00		(100,000.00)	
		-	(122,639,000.00)	126,266,000.00	(3,818,000.00)