

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/13/2026 To 02/13/2026

GL Account	Acct Description	ANB BCBS LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,846,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,846,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			51,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(51,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,869,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,869,000.00)	
1015-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			88,000.00	
1015-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(88,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,476,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,476,000.00)	
1038-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1038-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		228,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(228,000.00)	
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			20,000.00	
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(20,000.00)		
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			1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			21,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
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			17,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		8,312,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(8,312,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,038,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,038,000.00)		
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		41,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(41,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		21,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(21,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		120,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(120,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		40,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(40,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		36,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(36,000.00)
4031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		72,000.00		
4031-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(72,000.00)
4032-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		228,000.00		
4032-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(228,000.00)
4035-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		10,000.00		
4035-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(10,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		579,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(579,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(5,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		54,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(54,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		26,000.00		
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(26,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	9,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(9,000.00)	
5999-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,148,000.00	
5999-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,148,000.00)		
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		313,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(313,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			146,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(146,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
		9,000.00	(7,939,000.00)	9,092,000.00	(1,162,000.00)
Operating	Wire Transfer No. 1		(9,101,000.00)	9,101,000.00	
Capital Projects	Wire Transfer No. 2		1,162,000.00		(1,162,000.00)
BCBS LTD/STD	Wire Transfer No. 3	9,000.00		(9,000.00)	
		-	(7,939,000.00)	9,092,000.00	(1,162,000.00)