

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 02/20/2026 To 02/20/2026

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			10,019,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,019,000.00)		
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			41,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(41,000.00)		
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		206,000.00		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(206,000.00)	
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)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			69,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(69,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			21,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
1044-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			57,000.00	
1044-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(57,000.00)		
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)		
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		28,000.00		
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(28,000.00)	
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			30,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(30,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		12,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(12,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			14,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,000.00)		
1073-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,000.00	
1073-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000.00)		
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,944,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,944,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,007,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,007,000.00)		
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		503,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(503,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		65,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(65,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		890,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(890,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		31,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(31,000.00)
4034-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		291,000.00		
4034-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(291,000.00)
4036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		441,000.00		
4036-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(441,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		46,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(46,000.00)	
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	40,000.00			
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			185,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(185,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			49,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(49,000.00)		
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)		
		40,000.00	(11,092,000.00)	13,273,000.00	(2,221,000.00)
Operating	Wire Transfer No. 1		(13,313,000.00)	13,313,000.00	
Capital Projects	Wire Transfer No. 2		2,221,000.00		(2,221,000.00)
BCBS LTD/STD	Wire Transfer No. 3	40,000.00		(40,000.00)	
		40,000.00	(11,092,000.00)	13,273,000.00	(2,221,000.00)