

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 01/05/2024 To 01/05/2024

GL Account	Acct Description	ANB LPPF ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			22,846,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(22,846,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			27,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			14,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,000.00)		
1041-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,794,000.00	
1041-00000-0000-00-00-0000-101083-	ANB-LPPF	(3,794,000.00)			
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)		
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			1,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		74,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(74,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,530,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,530,000.00)		
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)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,037,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,037,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,856,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(7,856,000.00)
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,536,000.00		
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,536,000.00)
4201-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		104,000.00		
4201-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(104,000.00)
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		12,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(12,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		659,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(659,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		482,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(482,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,196,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,196,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)		
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
		(3,794,000.00)	(16,503,000.00)	35,180,000.00	(14,883,000.00)