

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 01/11/2024 To 01/11/2024

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			4,371,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(4,371,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			23,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(23,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		301,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(301,000.00)	
1041-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,268,000.00	
1041-00000-0000-00-00-0000-101083-	ANB-LPPF	(10,268,000.00)			
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,719,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,719,000.00)		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				40,000.00
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(40,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		14,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(14,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		291,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(291,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			37,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(37,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
		(10,268,000.00)	(7,597,000.00)	17,825,000.00	40,000.00
Operating	Wire Transfer No. 1		(7,557,000.00)	7,557,000.00	
LPPF Account	Wire Transfer No. 2	(10,268,000.00)		10,268,000.00	
Capital Projects	Wire Transfer No. 3		(40,000.00)	-	40,000.00
		(10,268,000.00)	(7,597,000.00)	17,825,000.00	40,000.00