

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 01/26/2024 To 01/26/2024

GL Account	Acct Description	ANB JUROR/LPPF ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			16,489,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(16,489,000.00)		
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	100,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(100,000.00)	
0002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
0002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			24,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(24,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			17,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(17,000.00)		
1041-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,096,000.00	
1041-00000-0000-00-00-0000-101083-	ANB-LPPF	(8,096,000.00)			
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			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			2,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
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)		
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			76,000.00	
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(76,000.00)		
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			9,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(9,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,652,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,652,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		350,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(350,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		23,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(23,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,000,000.00)	
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)		
		(7,996,000.00)	(20,889,000.00)	28,885,000.00	-
Operating	Wire Transfer No. 1		(20,889,000.00)	20,889,000.00	
LPPF Account	Wire Transfer No. 2	(8,096,000.00)	-	8,096,000.00	-
Juror Account	Wire Transfer No. 3	100,000.00		(100,000.00)	
		(7,996,000.00)	(20,889,000.00)	28,885,000.00	-