

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 02/01/2024 To 02/01/2024

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			27,060,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,060,000.00)		
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		84,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(84,000.00)	
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,310,000.00	
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,310,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		313,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(313,000.00)	
1041-00000-0000-00-00-0000-101083-	ANB-LPPF	5,463,000.00			
1041-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,463,000.00)	
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)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,000.00)	
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		36,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(36,000.00)	
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		61,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(61,000.00)	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			14,604,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(14,604,000.00)		
4012-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4012-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4017-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00		
4017-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(4,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,643,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,643,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		32,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(32,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		18,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(18,000.00)
4031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		375,000.00		
4031-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(375,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(2,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		64,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(64,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		44,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(44,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		64,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(64,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			322,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(322,000.00)		
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)	
		5,463,000.00	(40,544,000.00)	37,220,000.00	(2,139,000.00)
Operating	Wire Transfer No. 1		(42,683,000.00)	42,683,000.00	
ANB LPPF	Wire Transfer No. 2	5,463,000.00	-	(5,463,000.00)	
Capital Projects	Wire Transfer No. 3		2,139,000.00		(2,139,000.00)
		5,463,000.00	(40,544,000.00)	37,220,000.00	(2,139,000.00)