

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 02/23/2024 To 02/26/2024

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			3,909,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,909,000.00)		
0001-00000-0000-00-00-0000-101083-	ANB-LPPF	17,737,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(17,737,000.00)	
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)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)		
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,000.00	
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)		
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)		
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)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			21,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(21,000.00)		
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)	
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)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		16,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(16,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		30,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(30,000.00)	
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			11,000.00	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(11,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,459,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,459,000.00)		
4027-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		60,000,000.00		
4027-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(60,000,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		11,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(11,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		206,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(206,000.00)	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			366,000.00	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(366,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			54,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(54,000.00)		
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)		
		17,737,000.00	54,353,000.00	(12,090,000.00)	(60,000,000.00)
LPPF Account	Wire Transfer No. 1	17,737,000.00		(17,737,000.00)	
Operating Account	Wire Transfer No. 2		(5,647,000.00)	5,647,000.00	
Capital Projects	Wire Transfer No. 3		60,000,000.00		(60,000,000.00)
		17,737,000.00	54,353,000.00	(12,090,000.00)	(60,000,000.00)