



# Alcona County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

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## Finance Memo

11/17/2021

Projected 2022 Fund Balances				
	402	631	677	730
	Equip Fund	Bldg & Grounds	Self Ins	Emp Sick
Fund Bal as of 11/2/2021	\$ 193,851.68	\$ 187,718.04	\$ 143,280.94	\$ 209,561.03
Anticipated 2021 Revenue	\$ 5,774.91	\$ 18.77	\$ 1.00	\$ 1.00
anticipated 2021 Expenditures	\$ (49,265.71)	\$ (61,000.00)	\$ (4,386.01)	\$ -
<b>Projected EofYr Fund Bal</b>	\$ 150,360.88	\$ 126,736.81	\$ 138,895.93	\$ 209,562.03
Budgeted 2022 Revenue	\$ 3,334.00	\$ 25.00	\$ -	\$ -
Budgeted 2022 Expenditures	\$ (114,801.00)	\$ (51,500.00)	\$ (4,650.00)	\$ -
	\$ 38,893.88	\$ 75,261.81	\$ 134,245.93	\$ 209,562.03

Must have 2/3's Vote to spend down below \$100,000.00 per policy.

Sincerely,

Kimberly Ludlow

Alcona County Treasurer