

Alpena County Treasurer



Cindy Cebula, Treasurer
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Alpena, MI 49707

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August 12th, 2025

Finance Memo
Energy Conservation Bond Payment

I am requesting to transfer the budgeted Energy Conservation Bond Payment of \$46,399.00 from the General Fund #101-272-995.001 to the Capital Improvement P&I Fund #363-906-699.001.

I also need an increase of \$25.00 expense line #363-906-801.001 Banking Fees.

Thank you,

A handwritten signature in blue ink that reads "Cindy Cebula".

Cindy Cebula
Treasurer