



## **Alpena County Treasurer's Office**

Kimberly Ludlow Treasurer 720 West Chisholm, Ste. #3 Alpena, Michigan – 49707-2456 Telephone: (989)354-9534

Fax: (989)354-9645

## Ways & Mean Committee

January 8, 2024

I am requesting the Ways & Mean Committee make a motion for the County Treasurer to complete the 2024 Budgeted transfers as listed below.

| Airport to Airport Debt Fund    | \$107,875.00 |
|---------------------------------|--------------|
| GF to Child Care Blended        | \$150,000.00 |
| Ambulance to Central Tower Debt | \$75,000.00  |
| Ambulance to GF/EM              | \$500.00     |
| E911 to Central Tower Debt      | \$15,000.00  |
| ARPA to Equip Fund              | \$200,000.00 |
| ARPA to Bldg & Grounds          | \$50,000.00  |
| Self Ins Fund to GF & E911      | \$80,000.00  |

Sincerely,

Kimberly Ludlow

Alpena County Treasurer