

Alpena County Treasurer



Cindy Cebula, Treasurer
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Alpena, MI 49707

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	2024	2025
General Fund Unrestricted Fund Balance as of January 1st (cash & investments)	\$3,597,408.09	\$3,597,408.09
Total of Revenues Collected through January 31	\$609,691.83	\$620,498.03
Total of Expenditures Made through January 31	(\$979,059.24)	(\$1,214,411.98)
Fund Balance (General Fund Only) through January 31	\$3,228,040.68	\$3,003,494.14
Fund Balance account as of January 31	Unreserved Reserved	\$3,093,838.69 \$268,014.00

Budgets should be at 9% for January
6.23% of (2024) your Revenues for 1/2025 = 4.90%
10.90% of (2024) your Expenditures for 1/2025 = 9.59%