

4 June, 2021

Finance Committee

Re: Transfer CARES funds

With the CARES reimbursements being received, a transfer in the amount of \$83,538.00 is requested from Line 295-595-995.000, Transfers to Other Units, to the Airport Principal & Interest Line 381-595-699.000.

Respectfully



Steven Smigelski
Airport Manager
Alpena County Regional Airport