



ALPENA COUNTY E-911 DIRECTOR

720 WEST CHISHOLM ST. - SUITE 13, ALPENA, MI 49707 • 354-9821/354-9111

Date: 5/26/2021

To: Finance Committee

From: Mark Hall, Emergency Services Coordinator

RE: Transfer of Funds to Pay off KS State Bank Pager Lease

I am requesting permission increase expense line item #261-325-970.000 (E-911 improvement) by \$48,851.50 from #261-000-385.000 (Pager Lease Reserve).

Reasoning for the above action is that payments from County fire/EMS departments have all arrive for their pagers purchased in bulk by the County of Alpena, approved in December 2019. This will allows me to completely repay the lease agreement with KS State Bank – Governmental Financing Department early by 4 years.

If the above request is approved, I furthermore request permission to pay \$48,851.50 to KS State Bank - Governmental Financing Department, account #3356578, from line item #261-325-970 (E-911 improvement).

It would also be my recommendation to reduce the transfer from Ambulance fund 261-325-699.003 by \$12,906.01 as this will not be needed to make the 2021 yearly payment.

Thank you for your consideration,

A handwritten signature in blue ink, appearing to read "Mark Hall", is written over the typed name.

Mark Hall
Emergency Services Coordinator, Alpena County

Payoff Quote

KS StateBank Payments <payments@ksstate.bank>

Tue 5/18/2021 12:11 PM

To: Mark Hall <hallm@alpenacounty.org>

Cc: KS StateBank Payments <payments@ksstate.bank>

Hello,

The payoff amount for 3356578 is \$48,851.50 if paid on or before 06/30/2021.

If you have any questions, please let me know.

Thank you,



Madison Lynch | Payment Posting Associate

P.O. Box 69, Manhattan, KS 66505

p. 785-587-4000 x301 | f. 785-587-4016

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05/18/2021 11:22 AM
User: LUDLOWK
DB: Alpena County

BALANCE SHEET FOR ALPENA COUNTY
Period Ending 05/31/2021

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Fund 261 911 ENHANCED 911 FUND

GL Number	Description	Balance
*** Assets ***		
261-000-001.000	CASH-911	509,987.79
261-000-040.000	ACCOUNTS RECEIVABLE	212,030.79
261-000-078.000	DUE FROM STATE	45,392.00
Total Assets		<u>767,410.58</u>
*** Liabilities ***		
261-000-202.000	ACCOUNTS PAYABLE	14,164.00
261-000-257.000	ACCRUED WAGES	22,944.70
Total Liabilities		<u>37,108.70</u>
*** Fund Balance ***		
261-000-382.001	E-911 RESERVE-MCOLES TRAINING	15,632.33
261-000-383.000	PERSONAL TIME OFF RESERVE	22,000.00
261-000-384.000	TECHNOLOGY RESERVE	480.00
261-000-385.000	PAGER LEASE RESERVE	50,268.30
261-000-390.000	FUND BALANCE	472,450.57
Total Fund Balance		<u>560,831.20</u>
Beginning Fund Balance		560,831.20
Net of Revenues VS Expenditures		169,470.68
Ending Fund Balance		730,301.88
Total Liabilities And Fund Balance		767,410.58