



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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Finance Memo

Plaza Pool Fund Deficit as of Sept. 9, 2021

As of Sept. 9th the Plaza Pool has a fund deficit of \$5,052.52. To ensure the Plaza Pool Fund does not have a Fund Deficit at the end of the year it is my recommendation to the Board of Commissioners to appropriate \$10,000.00 to the Plaza Pool for 2021 to be transferred immediately.

Sincerely,

Kimberly Ludlow
Alpena County Treasurer

09/09/2021 12:03 PM

User: LUDLOWK

DB: Alpena County

BALANCE SHEET FOR ALPENA COUNTY

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Period Ending 09/30/2021

Fund 273 PLAZA POOL FUND

GL Number	Description	Balance
*** Assets ***		
273-000-001.000	CASH-PLAZA POOL	667.18
273-000-004.000	IMPREST CASH	50.00
Total Assets	667.18	717.18
*** Liabilities ***		
Total Liabilities	5052.52	0.00
*** Fund Balance ***		
273-000-382.000	PLAZA POOL-MAKE A SPLASH RESERVE	5,719.70
273-000-390.000	FUND BALANCE	16,092.04
Total Fund Balance		21,811.74
Beginning Fund Balance		21,811.74
Net of Revenues VS Expenditures		(21,094.56)
Ending Fund Balance		717.18
Total Liabilities And Fund Balance		717.18

667.18
 - 5719.70
 5052.52
 Fund Defecit !!