



Alcona County Treasurer's Office

Kimberly Ludlow
Treasurer

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Full Board Request

Plaza Pool Cash Flow

Sept. 24, 2024

As of Sept.17th the Plaza Pool had \$5,478.78 in checking with a \$6,000.00 payroll due Sept. 19th and over \$2,000.00 in accounts payable due. This causes a Plaza Pool Fund Deficit. With the ongoing Cash Flow issues I am requesting the Board of Commissioners approve an immediate transfer of \$10,000.00 from General Fund 101-969-995.006 to the Plaza Pool 273-774-699.000 to cover the immediate cash flow issue.

Sincerely,

Kimberly Ludlow
Alcona County Treasurer