



# Alpena County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

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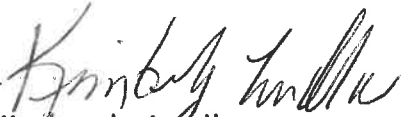
## MEMO

### Ways & Mean Committee

January 11, 2022

I am requesting the Ways & Mean Committee make a motion for the County Treasurer to transfer the budgeted \$\$14,879.33 from the Airport Fund(295) to the Capital Improvement P & I Debt Fund(363) -

Sincerely,

  
Kimberly Ludlow  
Alpena County Treasurer

GL NUMBER	DESCRIPTION	MONTH 01/31/2022	YTD BALANCE 01/31/2022	AMENDED BUDGET 2022	AVAILABLE BALANCE	% BDGT USED
Fund 295 - AIRPORT FUND						
Expenditures						
295-595-977.002	BLDG 1640 SHADES	0.00	0.00	7,000.00	7,000.00	0.00
295-595-995.000	TRANSFERS TO OTHER UNITS	0.00	0.00	105,515.00	105,515.00	0.00
295-595-995.002	CAP IMP BOND PYMT (2014-2028)	1,352.67	1,352.67	16,232.00	14,879.33	8.33
TOTAL EXPENDITURES		1,352.67	1,352.67	833,228.00	831,875.33	0.16
Total Dept 595 - AIRPORT		1,352.67	1,352.67	833,228.00	831,875.33	0.16
TOTAL EXPENDITURES		1,352.67	1,352.67	833,228.00	831,875.33	0.16

## Fund 295 AIRPORT FUND

GL Number	Description	Balance
*** Assets ***		
295-000-001.000	CASH-AIRPORT FUND	750,486.49
295-000-002.000	CASH-SAVINGS	38,735.78
295-000-004.000	IMPREST CASH	50.00
295-000-040.000	ACCOUNTS RECEIVABLE	17,426.00
Total Assets		<u>806,698.27</u>
*** Liabilities ***		
295-000-202.000	ACCOUNTS PAYABLE	9,011.46
295-000-257.000	ACCRUED WAGES	669.04
Total Liabilities		<u>9,680.50</u>
*** Fund Balance ***		
295-000-382.000	PERSONAL TIME OFF RESERVE	4,000.00
295-000-382.001	MDOT MAINTENANCE RESERVE	600.00
295-000-383.000	PASSENGER FACILITY CHARGES RESER	38,735.78
295-000-390.000	FUND BALANCE	477,435.59
Total Fund Balance		<u>520,771.37</u>
Beginning Fund Balance - 2021		<u>505,595.37</u>
Net of Revenues VS Expenditures - 2021		274,520.71
Fund Balance Adjustments - 2021		(2,250.00)
*2021 End FB/2022 Beg FB		795,292.08
Net of Revenues VS Expenditures - Current Yea		1,725.69
Fund Balance Adjustments		0.00
Ending Fund Balance		797,017.77
Total Liabilities And Fund Balance		806,698.27

\* Year Not Closed