



# Alcona County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

720 West Chisholm, Ste. #3  
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## Ways & Means Committee

January 10, 2023

I am requesting the Ways & Means Committee make a motion for the County Treasurer to complete the 2023 Budgeted transfers as listed below.

Airport to Airport Debt Fund	\$104,615.00
GF to Child Care Blended	\$150,000.00
Ambulance to Central Tower Debt	\$75,000.00
E911 to Central Tower Debt	\$15,000.00
ARPA to Equip Fund	\$250,000.00
ARPA to Bldg & Grounds	\$250,000.00
Jail Levy to Bldg & Grounds	\$25,000.00
Self Ins Fund to GF & E911	\$55,000.00

Sincerely,

Kimberly Ludlow  
Alcona County Treasurer

**JOURNAL ENTRY**

TRANSFER VOUCHER

NO. \_\_\_\_\_ JE \_\_\_\_\_

DATE:

Inter- and/or intra- Fund

**Explanation**

**2023 FIRST OF THE YEAR BUDGETED TRANSFERS**

	Airport to Debt Fund	\$104,615.00
	GF to Child Care Blended	\$150,000.00
	Ambulance to Central Tower Debt	\$75,000.00
	E911 to Central Tower Debt	\$15,000.00
	ARPA to Equip Fund	\$250,000.00
	ARPA to Bldg & Grounds	\$250,000.00
	Jail Levy to Bldg & Grounds	\$25,000.00
	Self Ins Fund to GF & E911	\$55,000.00
		<b>\$924,615.00</b>

FUND	ACCOUNT #	DEBIT	CREDIT
AIRPORT	295 595 995.000	\$104,615.00	
AIRPORT	295 000 001		\$104,615.00
AIRPORT DEBT	381 000 001	\$104,615.00	
AIRPORT DEBT	381 595 699.000		\$104,615.00
GF Child Care Blended	101 969 955.011	\$150,000.00	
GF Child Care Blended	101 000 001		\$150,000.00
CHILD CARE	292 000 001	\$150,000.00	
CHILD CARE	292 664 677.000		\$150,000.00
Ambulance	210 651 995.000	\$75,000.00	
Ambulance	210 000 001		\$75,000.00
Central Tower Debt	372 000 001	\$75,000.00	
Central Tower Debt	372 324 699.001		\$75,000.00
E911	261 325 995.001	\$15,000.00	
E911	261 000 001		\$15,000.00
Central Tower Debt	372 000 001	\$15,000.00	
Central Tower Debt	372 324 699.002		\$15,000.00
ARPA	214 209 995.402	\$250,000.00	
ARPA	214 000 000		\$250,000.00
EQUIPMENT FUND	402 000 001	\$250,000.00	
EQUIPMENT FUND	402 234 699.214		\$250,000.00
ARPA	214 209 995.631	\$250,000.00	
ARPA	214 000 000		\$250,000.00
BLDG & GROUND FUND	631 000 001	\$250,000.00	
BLDG & GROUND FUND	631 265 699.214		\$250,000.00
Jail Levy	213 301 995.631	\$25,000.00	
Jail Levy	213 000 001		\$25,000.00
BLDG & GROUND FUND	631 000 001	\$25,000.00	
BLDG & GROUND FUND	631 265 699.213		\$25,000.00
Self Ins Fund	677 271 995.000	\$55,000.00	
Self Ins Fund	677 000 001		\$55,000.00
E911	261 000 001	\$2,500.00	
E911	261 325 699.000		\$1,000.00
E911	261 325 699.001		\$1,500.00
General Fund	101 000 001	\$52,500.00	
General Fund	101 969 699.006		\$52,500.00

\$1,849,230.00

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