

Alpena County Treasurer's Office

BENA COUNTY

Kimberly Ludlow Treasurer

720 West Chisholm, Ste. #3 Alpena, Michigan – 49707-2456 Telephone: (989)354-9534

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Ways & Mean Committee

January 10, 2023

I am requesting the Ways & Mean 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 Deb	t \$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

Alpena County Treasurer

JOURNAL ENTRY

TRANSFER VOUCHER

DATE:

NO. JE

Inter- and/or intra- Fund	Explanation	——————————————————————————————————————	
	2023 FIRST OF THE YEAR	BUDGETED TRANSFERS	
	Aircort to Dobt Fund		\$104,615.00
	Airport to Debt Fund GF to Child Care Blended		
			\$150,000.00
	Ambulance to Centeral Tow		\$75,000.00
	E911 to Central Tower Debt		\$15,000.00
	ARPA to Equip Fund	1.	\$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
	V		\$924,615.00
FUND	ACCOUNT#	DEBIT	CREDIT
AIRPORT	295 595 995.000	\$104,615.00	0.1.2071
		\$104,615.00	#404 C4E 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
		1	
CHILD CARE	292 000 001	\$150,000.00	
CHILD CARE	292 664 677.000	\$100,000.00	\$150,000.00
CHILD OAKL	292 004 077.000		\$150,000.00
Ambulance	240 654 005 000	#75 000 00	
Ambulance	210 651 995.000	\$75,000.00	#7F 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	261 000 901		\$15,000.00
Central Tower Debt	372 000 001	\$15,000.00	
Central Tower Debt	372 324 699.002	\$10,000.00	\$15,000.00
Contrain tower Debt	372,024 099.002	- //	ψ10,000.00
ARPA	214 209 995.402	\$250,000.00	
		\$250,000.00	A050 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	\$20,000,00	\$250,000.00
DED G GROOM TOND	001 200 000.214		Ψ200,000.00
Inil Love	212 201 005 631	\$25,000,00	
Jail Levy	213 301 995.631	\$25,000.00	*05.000.00
Jail Levy	213 000 001		\$25,000.00
	1 2		
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	7.2,22,2	\$55,000.00
			+++++++++++++++++++++++++++++++++++++
E911	261 000 001	\$2,500.00	
E911	261 325 699.000	φ2,500.00	£1.000.00
			\$1,000.00
E911	261 325 699.001		\$1,500.00
General Fund	101 000 001	\$52,500.00	
General Fund General Fund	101 000 001 101 969 699.006	\$52,500.00	\$52,500.00