



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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Finance Memo

Additional Jail Levy Funds to General Fund Jail Corrections

August 13, 2024

We have budgeted \$350,000.00 from the Jail Levy Fund to the General Fund/Jail Corrections for 2024, which has already been transferred. The Jail Levy Fund has a CD maturing 8/29/24 in the amount of \$104,196.72 plus interest. I am recommending this CD be cashout and the funds be transferred to the General Fund/ Jail Corrections.

Sincerely,

Kimberly Ludlow
Alpena County Treasurer