

S T A T E O F M I C H I G A N

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

**FINANCE - CLAIMS & INTERFUND TRANSFERS**

**WHEREAS**, Administration has compiled the following claims for 2/2/24 and 2/9/24; and

**WHEREAS**, the following claims, which are chargeable against the County, were audited in accordance with Section 46.61 to 46.63, inclusive, M.C.L. 1970 as amended and resolutions of the Board; and

**WHEREAS**, said claims are listed in the 2024 Claims folder of the Commissioners' Record of Claims.

February 2, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	183,981.16	183,981.16	
Parks/Recreation - 208	8,760.85	8,760.85	
Friend of the Court - 215	114.88	114.88	
Health Department Fund - 221	4,419.40	4,419.40	
Solid Waste/Recycling - 226	8,048.83	8,048.83	
Animal Shelter - 254	263.30	263.30	
Central Dispatch Fund - 261	5,507.24	5,507.24	
CDBG Program Income Fund - 277	2,350.00	2,350.00	
Grants - 279	114.20	114.20	
Sheriffs Contracts - 287	418.26	418.26	
Transportation Fund - 288	1,907.63	1,907.63	
Child Care Fund - 292	9,379.49	9,379.49	
Fitness Center Fund - 296	1,539.62	1,539.62	
Senior Services Fund - 298	555.43	555.43	
Capital Improvement Fund - 401	3,580.00	3,580.00	
Central Dispatch CIP - 496	23,100.00	23,100.00	
Tax Reversion 2019 - 619	4,154.52	4,154.52	
Tax Reversion - 620	19,750.00	19,750.00	
Revolving Drain Maintenance Fund - 639	310.00	310.00	
Self -Insurance Fund - 677	3,044.63	3,044.63	
Drain Fund - 801	16,259.77	16,259.77	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$297,559.21</b>	<b>\$297,559.21</b>	

February 9, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	220,989.14	220,989.14	
Parks/Recreation - 208	508.75	508.75	
Friend of the Court - 215	3,771.55	3,771.55	
Health Department Fund - 221	20,414.69	20,414.69	
Animal Shelter - 254	9,232.53	9,232.53	
Indigent Defense Fund - 260	153.54	153.54	
Central Dispatch Fund - 261	4,420.44	4,420.44	
Law Library Fund - 269	2,640.60	2,640.60	
CDBG Program Income Fund - 277	30.00	30.00	
Grants - 279	232.49	232.49	
Transportation Fund - 288	19,278.86	19,278.86	
Child Care Fund - 292	28,724.42	28,724.42	
Veterans Relief Fund - 293	1,554.17	1,554.17	
Senior Services Fund - 298	815.50	815.50	
Property Tax Adjustments - 516	71.82	71.82	
Revolving Drain Maintenance Fund - 639	261.51	261.51	
Self -Insurance Fund - 677	431,885.01	431,885.01	
Drain Fund - 801	3,429.00	3,429.00	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$748,414.02</b>	<b>\$748,414.02</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 2/2/24, 2/9/24, and interfund transfers.