

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 2/16/24 and 2/23/24; 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 16, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	143,114.45	143,114.45	
Friend of the Court - 215	373.65	373.65	
Health Department Fund - 221	3,037.68	3,037.68	
Solid Waste/Recycling Fund - 226	53,519.59	53,519.59	
Multi-Agency Collab. Committee - 245	12,457.00	12,457.00	
Animal Shelter - 254	29.48	29.48	
Indigent Defense Fund - 260	3,242.15	3,242.15	
Central Dispatch Fund - 261	1,472.16	1,472.16	
Grants - 279	2,251.10	2,251.10	
Sheriffs Contracts - 287	183.96	183.96	
Transportation Fund - 288	106,296.36	106,296.36	
Child Care Fund - 292	37,599.35	37,599.35	
Veterans Relief Fund - 293	123.94	123.94	
Senior Services Fund - 298	736.71	736.71	
American Rescue Plan Act - ARPA - 299	11,484.60	11,484.60	
Capital Improvement Fund - 401	190,279.01	190,279.01	
Property Tax Adjustments - 516	4,980.71	4,980.71	
Tax Reversion - 629	240.00	240.00	
Revolving Drain Maintenance Fund - 639	58.97	58.97	
Fleet Management/Motor Pool - 661	64.62	64.62	
Self -Insurance Fund - 677	18,521.30	18,521.30	
Drain Fund - 801	27,173.31	27,173.31	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$617,240.10</b>	<b>\$617,240.10</b>	

February 23, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	135,119.20	135,119.20	
Parks/Recreation Fund - 208	1,802.43	1,802.43	
Friend of the Court - 215	1,571.00	1,571.00	
Health Department Fund - 221	3,052.50	3,052.50	
Solid Waste/Recycling Fund - 226	19,333.98	19,333.98	
Animal Shelter - 254	35.27	35.27	
Indigent Defense Fund - 260	13,327.14	13,327.14	
Central Dispatch Fund - 261	459.97	459.97	
Grants - 279	4,389.84	4,389.84	
Sheriffs Contracts - 287	6,173.58	6,173.58	
Transportation Fund - 288	8,457.89	8,457.89	
Child Care Fund - 292	3,204.71	3,204.71	
Veterans Relief Fund - 293	1,780.00	1,780.00	
Senior Services Fund - 298	161,363.01	161,363.01	
Capital Improvement Fund - 401	645.00	645.00	
Property Tax Adjustments - 516	10,336.63	10,336.63	
Revolving Drain Maintenance Fund - 639	28.26	28.26	
Self -Insurance Fund - 677	804.86	804.86	
Drain Fund - 801	14,204.98	14,204.98	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$386,090.25</b>	<b>\$386,090.25</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 2/16/24, 2/23/24, and interfund transfers.