

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 4/19/24, 4/26/24; 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.

April 19, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	83,241.09	83,241.09	
Friend of the Court Fund - Cooperative Reimb - 215	284.48	284.48	
Health Department Fund - 221	2,074.01	2,074.01	
Solid Waste/ Recycling -226	70,630.80	70,630.80	
Register of Deeds Automation Fund - 256	1,956.69	1,956.69	
Indigent Defense Fund- 260	523,629.29	523,629.29	
Central Dispatch Fund - 261	7,101.71	7,101.71	
Local Corrections Officers Training Fund - 264	1,398.90	1,398.90	
Grants - 279	14,477.94	14,477.94	
Sheriffs Contract - All Other - 287	39.37	39.37	
Transportation Fund - 288	500.00	500.00	
Child Care Fund - 292	5,597.54	5,597.54	
Veterans Relief Fund - 293	2,279.04	2,279.04	
Senior Services Fund - 298	157,187.88	157,187.88	
American Rescue Plan Act - ARPA - 299	89,484.00	89,484.00	
Capital Improvement Fund - 401	37,767.22	37,767.22	
Parks / Recreation Capital- 497	29,479.26	29,479.26	
Delinquent Tax Revolving Fund - 516	1,660.56	1,660.56	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Self-Insurance Fund - 677	67,251.15	67,251.15	
Drain Fund - 801	62,474.02	62,474.02	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$1,158,550.96</b>	<b>\$1,158,550.96</b>	

April 26, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	92,293.62	92,293.62	
Parks/Recreation Fund - 208	5,935.60	5,935.60	
Animal Shelter - 254	915.21	915.21	
Indigent Defense Fund - 260	41,482.20	41,482.20	
Central Dispatch Fund - 261	476.54	476.54	
Local Corrections Officers Training Fund - 264	290.00	290.00	
Justice Training Fund - 266	290.00	290.00	
Grants - 279	2,422.24	2,422.24	
Transportation Fund - 288	123,024.63	123,024.63	
Child Care Fund - 292	3,334.93	3,334.93	
Veterans Relief Fund - 293	13,023.98	13,023.98	
Senior Services Fund - 298	58,998.20	58,998.20	
Property Tax Adjustments - 516	27,530.49	27,530.49	
Delq Tax Revolving Fund 2023 Taxes - 523	1,904.54	1,904.54	
Fleet Management/Motor Pool - 661	586.87	586.87	
Self-Insurance Fund - 677	1,126.67	1,126.67	
Drain Fund - 801	189.50	189.50	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$373,825.22</b>	<b>\$373,825.22</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 4/19/24, 4/26/24, and interfund transfers.