

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 6/14/24, 6/21/24, 6/28/24; 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.

June 14, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	175,007.67	175,007.67	
Parks/Recreation Fund - 208	10,473.67	10,473.67	
Friend of the Court - Cooperative Reimb - 215	2,024.10	2,024.10	
Friend of the Court - Other - 216	440.00	440.00	
Health Department Fund - 221	2,623.97	2,623.97	
Animal Shelter - 254	5,447.47	5,447.47	
Indigent Defense Fund - 260	58,673.60	58,673.60	
CDBG Program Income Fund - 277	30.00	30.00	
Grants - 279	5,700.31	5,700.31	
Transportation Fund - 288	19,594.91	19,594.91	
Child Care Fund - 292	27,801.75	27,801.75	
Veterans Relief Fund - 293	2,067.74	2,067.74	
Senior Services Fund - 298	4,929.62	4,929.62	
American Rescue Plan Act - ARPA - 299	395,658.00	395,658.00	
Property Tax Adjustments - 516	6,246.54	6,246.54	
Tax Reversion 2018 - 629	7,592.85	7,592.85	
Revolving Drain Maintenance Fund - 639	563.77	563.77	
Fleet Management/Motor Pool - 661	626.01	626.01	
Self-Insurance Fund - 677	146,645.85	146,645.85	
Drain Fund - 801	14,581.71	14,581.71	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$886,729.54</b>	<b>\$886,729.54</b>	

June 21, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED

General Fund - 101	148,508.98	148,508.98	
Friend of the Court - Cooperative Reimb - 215	4,010.07	4,010.07	
Health Department Fund - 221	13,689.08	13,689.08	
Solid Waste/Recycling - 226	34,605.30	34,605.30	
Animal Shelter - 254	5,939.73	5,939.73	
Indigent Defense Fund - 260	61,603.75	61,603.75	
Central Dispatch Fund - 261	5,122.50	5,122.50	
Grants - 279	4,390.00	4,390.00	
Sheriffs Contracts - 287	7,934.04	7,934.04	
Transportation Fund - 288	116,335.02	116,335.02	
Child Care Fund - 292	3,448.97	3,448.97	
Senior Services Fund - 298	128,376.12	128,376.12	
American Rescue Plan Act - ARPA - 299	14,484.00	14,484.00	
Capital Improvement Fund - 401	252.00	252.00	
Property Tax Adjustments - 516	12,935.71	12,935.71	
Revolving Drain Maintenance Fund - 639	36.01	36.01	
Self-Insurance Fund - 677	1,356.81	1,356.81	
Drain Fund - 801	12,695.14	12,695.14	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$575,723.23</b>	<b>\$575,723.23</b>	

June 28, 2024

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	34,823.59	34,823.59	
Parks/Recreation Fund - 208	3,008.38	3,008.38	
Health Department Fund - 221	2,220.17	2,220.17	
Solid Waste/Recycling - 226	60,916.65	60,916.65	
Register of Deeds Automation Fund - 256	6,000.00	6,000.00	
Indigent Defense Fund - 260	39,230.15	39,230.15	
Central Dispatch Fund - 261	59,592.50	59,592.50	
Grants - 279	5,450.00	5,450.00	
Sheriffs Contracts - 287	128.76	128.76	
Transportation Fund - 288	523.60	523.60	
Child Care Fund - 292	4,173.94	4,173.94	
Fitness Center Fund - 296	879.21	879.21	
Senior Services Fund - 298	65,818.38	65,818.38	
Capital Improvement Fund - 401	242,728.92	242,728.92	
Tax Reversion - 620	18,337.00	18,337.00	

Drain Fund - 801	91,383.18	91,383.18	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$635,214.43</b>	<b>\$635,214.43</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 6/14/24, 6/21/24, 6/28/24, and interfund transfers.