

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 6/3/22 & 6/10/22; 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 2022 Claims folder of the Commissioners' Record of Claims.

June 3, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	126,962.32	126,962.32	
Park/Recreation Fund - 208	267.75	267.75	
Friend of the Court Fund - 215	100.00	100.00	
Health Department Fund - 221	26,094.15	26,094.15	
Multi Agency Collaborative Committee - 245	523.83	523.83	
Palisades Fund - 257	150.42	150.42	
Indigent Defense - 260	323.04	323.04	
Central Dispatch/E911 Fund - 261	4,905.11	4,905.11	
Justice Training Fund - P.A.302, 1982 - 266	400.00	400.00	
Law Library Fund - 269	2,272.12	2,272.12	
Grants - 279	9,416.74	9,416.74	
Transportation Grant - 288	6,318.84	6,318.84	
Child Care-Circuit/Family - 292	4,883.56	4,883.56	
Soldiers Relief Fund - 293	1,272.28	1,272.28	
Senior Millage - 298	1,085.77	1,085.77	
Capital Improvement Fund - 401	266,035.00	266,035.00	
Delinquent Tax Revolving Fund - 516	897.28	897.28	
Fleet Management - 661	633.15	633.15	
Self-Insurance Fund - 677	375,772.42	375,772.42	
Drain Fund - 801	1,222,709.06	1,222,709.06	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$2,051,022.84</b>	<b>\$2,051,022.84</b>	

June 10, 2022

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund - 101	183,626.28	183,626.28	
GASB 84 - 108	365,713.49	365,713.49	
Park/Recreation Fund - 208	5,266.32	5,266.32	
Friend of the Court - Coop. Reimb. - 215	145.13	145.13	
Health Department Fund - 221	32,756.02	32,756.02	
Brownfield Redevelopment Auth. - 243	3,945.15	3,945.15	
Indigent Defense Fund - 260	28,692.08	28,692.08	
Central Dispatch Fund - 261	7,249.22	7,249.22	
Local Corrections Officers Training Fund - 264	1,425.00	1,425.00	
Grants - 279	5,058.95	5,058.95	
Crime Victims Rights Grant - 280	46.37	46.37	
Transportation Fund - 288	29,175.54	29,175.54	
Child Care Fund - 292	31,654.54	31,654.54	
Veterans Relief Fund - 293	1,136.71	1,136.71	
Senior Services Fund - 298	740.99	740.99	
American Rescue Plan Act - ARPA - 299	17,025.20	17,025.20	
Capital Improvement Fund - 401	33,299.80	33,299.80	
CIP - Youth Home Building Fund - 492	101,706.75	101,706.75	
Central Dispatch CIP - 496	20,022.67	20,022.67	
Delinquent Tax Revolving Fund - 516	4,440.33	4,440.33	
Tax Reversion - 620	63.78	63.78	
Revolving Drain Maintenance Fund - 639	298.52	298.52	
Fleet Management/Motor Pool - 661	196.80	196.80	
Self-Insurance Fund - 677	14,619.56	14,619.56	
Drain Fund - 801	48,246.96	48,246.96	
<b>TOTAL AMOUNT OF CLAIMS</b>	<b>\$936,552.16</b>	<b>\$936,552.16</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 6/3/22, 6/10/22 and interfund transfers.