

STATE OF MICHIGAN

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE – CLAIMS & INTERFUND TRANSFERS

WHEREAS, Administration has compiled the following claims for 4/3/26 and 4/10/26;
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 2026 Claims folder of the Commissioners' Record of Claims.

April 3, 2026

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 101	177,433.08	177,433.08	
County Road Fund – 201	3,596.68	3,596.68	
Parks/Recreation Fund – 208	1,423.68	1,423.68	
Friend of the Court – Cooperative Reimb. – 215	3,396.00	3,396.00	
Friends of the Court – 216	6,192.00	6,192.00	
Health Department Fund – 221	1,656.47	1,656.47	
Animal Shelter – 254	1,104.25	1,104.25	
Indigent Defense Fund – 260	21,230.49	21,230.49	
Law Enf Training Fund PA302 – 266	1,940.00	1,940.00	
Law Library Fund – 269	2,489.63	2,489.63	
Sheriffs Contracts – 287	108.75	108.75	
Transportation Fund – 288	5,904.12	5,904.12	
Child Care Fund – 292	6,328.40	6,328.40	
Veterans Relief Fund – 293	428.52	428.52	
Senior Services Fund – 298	3,147.61	3,147.61	
Capital Improvement Fund – 401	5,888.27	5,888.27	
Medical Care Facility Fund – 512	872.01	872.01	
Property Tax Adjustments – 516	1,865.07	1,865.07	
Self-Insurance Fund – 677	44,910.93	44,910.93	
Drain Fund – 801	20,647.84	20,647.84	
TOTAL AMOUNT OF CLAIMS	\$310,563.80	\$310,563.80	

April 10, 2026

THEREFORE BE IT RESOLVED that the Board of Commissioners adopts the report of claims for 4/3/26, 4/10/26, and interfund transfers.