

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 1/17/20 & 1/24/20; 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 2020 Claims folder of the Commissioners' Record of Claims.

January 17, 2020

	TOTAL AMOUNT CLAIMED	AMOUNT ALLOWED	AMOUNT DISALLOWED
General Fund – 1010	199,642.66	199,642.66	
Park/Recreation Fund – 2080	4,526.58	4,526.58	
Central Dispatch/E911 Fund – 2110	9,622.93	9,622.93	
Friend of the Court Office – 2151	483.74	483.74	
Health Department Fund – 2210	2,053.77	2,053.77	
Transportation Grant – 2300	69,851.33	69,851.33	
Register of Deeds Automation Fund – 2560	5,576.08	5,576.08	
Indigent Defense - 2600	9,874.45	9,874.45	
Law Library Fund – 2690	277.00	277.00	
Grants – 2790	3,020.00	3,020.00	
Child Care-Circuit/Family – 2921	7,863.81	7,863.81	
Soldiers Relief Fund – 2930	2,672.35	2,672.35	
Senior Millage – 2950	165,136.10	165,136.10	
Delinquent Tax Revolving Fund - 6160	5,293.74	5,293.74	
Tax Reversion – 6200	65.93	65.93	
Drain Equip Revolving - 6390	58.10	58.10	
Fleet Management – 6612	2.86	2.86	
Self-Insurance Fund – 6770	15,237.00	15,237.00	
Drain Fund – 8010	51,559.73	51,559.73	
<b>TOTAL</b>	<b>\$552,818.16</b>	<b>\$552,818.16</b>	

**THEREFORE BE IT RESOLVED** that the Board of Commissioners adopts the report of claims for 1/17/20 & 1/24/20, and interfund transfers.