

WARRANT TREASURY CODES AND DISPOSITIONS

The following tables outline the various codes utilized by the Department of Treasury to identify the warrant status and disposition.

Status Codes

Treasury status is located in ASCAP under the DCH Payroll function listed as 'Treas'

Treasury Code	Description
S =STAR Offset	State Treasurer Accounts Receivable - Collection Division Offset
G =GAL Offset	Garnishment and Levy - Collection Division, Third Party Withholding Unit offset action. *Dual party warrants are not subject to garnishment.
B =Both	STAR and GAL Offsets occurring
W =Written	No offset is occurring and warrant is printed for mailing.

**Disposition
Codes**

Disposition status is located in ASCAP under the DCH Payroll function listed as 'Dispo Status'.

Disposition Codes	Description
Issued	Warrant was mailed.
Paid	Warrant was cashed.
Canceled	Warrant was returned to Treasury and canceled.
Undelivered	Warrant returned to Treasury as undelivered,
Stopped	Warrant no longer valid- must not be cashed.
Submitted mm/dd/yyyy	Warrant was processed and will be issued the week of the submitted date. Warrant number and warrant date are blank.
DAFRDEL	Warrant never paid. Contact Office of Adult Services.

**JOINT POLICY
DEVELOPMENT**

The Adult Services Manual (ASM) policy has been developed jointly by the Michigan Department of Community Health (MDCH) and the Department of Human Services (DHS).