

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, November 14, 2023 at 5:00 pm

William B. Cammin Clinic, Bay Room, 1010 N. Madison Avenue, Bay City, MI 48708

Committee Members:	Present	Excused	Absent	Committee Members:	Present	Excused	Absent	Others Present:
Pat McFarland, Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	BABH: Marci Rozek, Ellen Lesniak,
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Colleen Maillette, Ex Off	_____	_____	_____	Eric Strode, and Sara McRae
Ernie Krygier	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	
Robert Luce	_____	_____	_____					Legend: M-Motion; S-Support; MA- Motion Adopted; AB-Abstained

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 3 Minutes)		
3.	Unfinished Business 3.1) None		
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending October 31, 2023 4.3) Electronic Fund Transfers (EFTs) for Period Ending October 31, 2023 4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending October 31, 2023 4.3) Consideration of motion to refer the EFTs for period ending October 31, 2023 to the full Board for approval 4.4) No action necessary

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, November 14, 2023 at 5:00 pm

William B. Cammin Clinic, Bay Room, 1010 N. Madison Avenue, Bay City, MI 48708

Page 2 of 2

	4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.5) Consideration of motion to refer the disbursements and health care payments from October 23, 2023 through November 17, 2023 to the full Board for approval
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
98772	Aho, Ashley	119.41	Children's	Travel reimbursement - September
98773	Anderson, Amy	174.23	Children's	Travel reimbursement - September
E04653	Arquette, Lori	163.90	Fam Supp	Travel reimbursement - July-September
98775	Begres, Lynnette	526.29	Nursing	Travel reimbursement - July-September
98777	Bohlinger, Jane	901.87	Children's	Travel reimbursement - June-September
E04654	Bryan, Kelly	724.38	Geriatrics	Travel reimbursement - August-September
98778	Christie, Amanda	236.13	Children's	Travel reimbursement - September
98780	DeLadurantaye, Valerie	7.86	Horizon	Travel reimbursement - September
98782	Guerin, Barbara	478.16	Nursing	Travel reimbursement - August-September
E04655	Guertin, Susan	270.06	Children's	Travel reimbursement - September
98783	Histed, Jodi	98.91	IMH	Travel reimbursement - August-September
E04656	Jinks, Kim	224.67	MI Adult	Travel reimbursement - September
98784	Joles, Lori	16.38	OBRA	Travel reimbursement - September
E04657	Lamere, Amy	42.58	Finance	Travel reimbursement - August-September
E04658	Lasceski, Jennifer	170.30	HR	Travel reimbursement - September
98786	McRae, Sara	45.85	Admin	Travel reimbursement - August
98787	Mrozinski, Sally	571.83	Board	Travel reimbursement - August-September
98789	Parker, Bradley	622.26	Children's	Travel reimbursement - August-September
E04661	Rayl, Andrea	157.93	Children's	Travel reimbursement - September
E04662	Rozek, Marci	45.85	Admin	Travel reimbursement - August
E04663	Schneider, Maryssa	521.71	Children's	Travel reimbursement - August-September
98793	Sweet, Nicole	113.51	North Bay	Travel reimbursement - September
98794	Vanness, Kristin	69.43	Arenac	Travel reimbursement - August-September
98795	Wade, Amber	88.43	Bus Intel	Travel reimbursement - September
E04664	Weber, Ciera	81.29	Fam Supp	Travel reimbursement - September
E04665	Woodcock, Timothy	440.31	Children's	Travel reimbursement - August-September
	Subtotal Employee FY2023	6,913.53		
ROUTINE MAINTENANCE & CLIENT RELATED:				
98774	Bay-Arenac ISD	261.10	Clin Admin	Brochures for consumers
98776	Bob's Towing	65.00	Horizon	2010 Fusion jump start
98779	Cohl, Stoker & Toskey, PC	741.00	HR & Adm	Legal services
98781	Dow Bay Area Family YMCA	85.00	North Bay	Monthly membership, swimming
98785	Aaron LaValle	37.50	CS/RR	Clerical services
E04659	NetSource One	705.00	IS	Remote support
98790	Popenhagen, Nicole, Custodian	53.00	ACT	Petty cash receipts
98791	Rodriguez, Dakota	37.50	CS/RR	Clerical services
98792	Rural Wisconsin Health Cooperative	339.50	various	Credentialing
	Subtotal Routine, Etc. FY2023	2,324.60		

RECURRING

98788	Orkin	250.00	Madison	Exterminating service
		300.00	Arenac	Exterminating service
E04660	Peter Chang Enterprises	23,266.05		Electronic clinical info system
98796	Xerox	42.52	Parish Rd	Copier maintenance
		10.00	Madison	Copier maintenance
	Recurring FY2023	23,868.57		

EMPLOYEE RELATED

98797	Aho, Ashley	82.99	Children's	Travel reimbursement - October
98801	Baniel, Monica	37.86	Arenac	Travel reimbursement - October
E04671	Beson, Heather	78.27	Clin Admin	Travel reimbursement - October
E04672	Bickel, Meredith	272.48	OT	Travel reimbursement - October
98805	Blohm, Lynn	186.02	North Bay	Travel reimbursement - October
98806	Bohlinger, Jane	191.19	Children's	Travel reimbursement - October
98807	Bowers, Robert	45.98	CS/RR	Board per diem & travel - October
E04673	Byrne, Richard	476.20	Board	Travel reimbursement - October
98812	Christie, Amanda	181.04	Children's	Travel reimbursement - October
98818	Corrion, Melanie	120.52	Clin Admin	Travel reimbursement - October
E04674	Crete, Jerome	230.57	Board	Travel reimbursement - October
E04675	DeShano, Jennifer	193.88	DD Support	Travel reimbursement - October
E04676	Dumbovic, Nicola	123.01	Horizon	Travel reimbursement - October
E04679	Friebe, Heather	134.28	Arenac	Travel reimbursement - October
98824	Gleeson, Chrystal	515.49	Nursing	Travel reimbursement - October
E04680	Griffus, Penny	96.29	Nursing	Travel reimbursement - October
98825	Grunsnick, Ashlee	294.42	DD Support	Travel reimbursement - October
E04681	Guertin, Susan	174.23	Children's	Travel reimbursement - October
E04682	Harless, Chelli	331.43	Clin Admin	Travel reimbursement - October
98826	Hecht, Kerensa	224.01	DD Support	Travel reimbursement - October
E04683	Hewtty, Maria	103.16	Horizon	Travel reimbursement - October
E04687	Jinks, Kimberly	246.28	MI Adult	Travel reimbursement - October
98827	Kanicki, Craig	19.65	DD Support	Travel reimbursement - October
98828	Kohn, Jessica	218.12	Children's	Travel reimbursement - October
E04689	Koin, Stacey	155.89	Fam Supp	Travel reimbursement - October
E04690	Konwinski, Nicole	173.56	Finance	Travel reimbursement - October
E04691	Lagalo, Lori	390.12	Fam Supp	Travel reimbursement - October
E04692	Lamere, Amy	28.82	Finance	Travel reimbursement - October
E04693	Lasceski, Jennifer	175.54	HR	Travel reimbursement - October
98832	Lemiesz, Rachel	225.32	Clin Admin	Travel reimbursement - October
98833	Luce, Robert	53.06	Board	Travel reimbursement - October
98834	Maillette, Colleen	178.16	Board	Travel reimbursement - October
98838	Mrozinski, Sally	366.81	Board	Travel reimbursement - October
E04696	Niemiec, Kathleen	110.04	Board	Travel reimbursement - October
E04697	Nix, Heather	387.11	Psych	Travel reimbursement - October
98839	Nixon, Heidi	158.12	MI Adult	Travel reimbursement - October
98841	Parker, Bradley	224.27	Children's	Travel reimbursement - October

98842	Patterson, Atisha	173.56	Finance	Travel reimbursement - October
98843	Pawlak, Robert	225.33	Board	Travel reimbursement - October
98845	Peters, Justin	51.55	CS/RR	Board per diem & travel - October
E04699	Reese, Marie	82.53	Board	Travel reimbursement - October
E04700	Ricker, Amy	168.66	DD Support	Travel reimbursement - October
E04701	Rooker, Stephani	92.55	Clin Admin	Travel reimbursement - October
E04702	Rose, Kevin	64.85	ES/Access	Travel reimbursement - October
E04703	Royer, Kaitlyn	41.92	Arenac	Travel reimbursement - October
E04704	Rozek, Marci	38.00	Admin	Travel reimbursement - October
98853	Smith, Roderick	170.00	Madison	Educational credit reimbursement
98855	Sweet, Nicole	58.95	North Bay	Travel reimbursement - October
E04708	Tenney, Ben	229.91	DD Support	Travel reimbursement - October
E04709	Trout, Amber	441.47	Nursing	Travel reimbursement - October
E04710	Truhn, Emelia	146.72	Fam Supp	Travel reimbursement - October
98858	Vanness, Kristin	2.62	Arenac	Travel reimbursement - October
98859	Van Paris, Sarah	185.37	Nursing	Travel reimbursement - October
E04712	Vasconcelos, Flavia	345.91	Psych	Travel reimbursement - October
E04713	Weber, Ciera	107.56	Fam Supp	Travel reimbursement - October
E04714	Wilczynski, Tonia	137.55	Arenac	Travel reimbursement - October
Subtotal Employee Related FY2024		9,969.20		

PURCHASE ORDER INVOICES:

98802	Bay Metro Transportation	750.00	Clin Admin	Consumer bus tickets
98809	CDW-G	261.81	Mulholland 3	Printer fuser kit
98820	Crisis Prevention Institute	6,997.50	Staff Dev	Nonviolent Crisis Intervention workbooks (250)
E04677	Ergomed Products, Inc.	344.00	Group Home	Arjo battery
98844	PC Connection	814.23	Horizon	Printer toners (4)
98852	Smart Source	203.00	Madison	Envelopes w/return address
E04707	Staples	406.06	Arenac	Office supplies
		184.31	Horizon	Office supplies
		714.94	Horizon	Household supplies
		271.66	Madison	Office supplies
		121.75	Mulholland 2	Office supplies
		36.74	Mulholland 3	Office supplies
		544.28	Parish Rd	Office supplies
		206.74	Parish Rd	Building suppllies
		301.03	Wirt	Office supplies
Subtotal Purchase Orders FY2024		12,158.05		

ROUTINE MAINTENANCE & CLIENT RELATED:

E04666	MSCI (Michigan Community Services, Inc.)	450.00	Grp Home	Bedroom repairs
98799	Arenac Public Transit Authority	91.50	Arenac	Consumer transportation
98800	Arnold Sales	191.22	Horizon	Cleaning solution
E04670	Beebe Construction	1,838.18	Horizon	Door installation
98804	Blair, Justeen, custodian	208.83	Horizon	Petty cash receipts
98808	C & R Hardware	40.33	Parish Rd	Maintenance supplies
98811	Chartier & Son's Plumbing & Heating	154.94	Parish Rd	Repair toilet

98815	Clements Electric, Inc.	295.00	Horizon	Cable maintenance
98816	Community Mental Health Assoc of Michigan	18,483.00	Admin	Annual dues (approved at July 2023 Board meeting)
98819	Covenant Medical Center	270.00	various	Employee labs & physicals
98821	Dow Bay Area Family YMCA	170.00	North Bay	Pool membership, two months
98822	Essexville Automotive Repair	610.55	MI Adult	2010 Fusion tires, oil change
		42.39	ACT	2022 Edge oil change
		349.77	Horizon	2011 Fusion front brake pads & rotors
E04684	Hospital Psychiatry, PLLC	42,000.00	various	Professional medical services
E04685	Iris Telehealth	29,400.00	Madison	Professional medical services
E04686	JE Johnson Inc.	390.00	Parish Rd	Boiler maintenance
98830	Lathia, Mukesh	292.50	Madison	Professional medical services
98831	LaValle, Aaron	37.50	CS/RR	Clerical services
98835	McBride Heating & Cooling	630.69	Arenac	Ignitor & gas valve replaced
98836	McLaren Bay Region	183.00	various	Employee labs & physicals
98837	Mobility Works	89.09	North Bay	2017 Transit shoulder belt
E04694	Movva, Usha R.	14,500.00	Clinics	Professional medical services
98846	Popenhagen, Nicole, Custodian	32.86	ACT	Petty cash receipts
E04698	Pro-Scape Landscaping & Maintenance	105.24	Arenac	Lawn care
98847	Protec Auto Repair	53.27	North Bay	2022 Edge oil change
		277.67	North Bay	2007 Cobalt battery test/install
		895.86	North Bay	2020 Malibu front & rear brake pads & rotors
		1,367.57	North Bay	2012 Ford E-350 front & rear brakes pads & rotors, shoes
		58.14	North Bay	2019 Caravan oil change
		66.73	North Bay	2018 Impala headlamp bulb installed
98848	Reserve Account	2,300.00		Prepaid postage account
98849	Richardson	28.79	Arenac	2016 Fusion oil change
98850	Rodriguez, Dakota	37.50	CS/RR	Clerical services
98851	Safelite Fulfillment	399.95	Horizon	2011 Fusion windshield
E04705	Shred Experts	288.50	various	Shredding services
98856	Terminue Brake & Muffler Shop	29.28	ES/Access	2011 Patriot wiper blade
98857	United Parcel Service	24.44	Madison	Shipment of envelopes
98862	Yeo & Yeo, PC	1,150.00	Admin	Audit progress billing
E04715	Yeo & Yeo Technology	374.00	HR	Remote support
	Subtotal Routine, Etc. FY2024	118,208.29		

RECURRING:

E04667	Saginaw Psychological Services	341.00	ACT	DBT after hours
E04668	A2Z Cleaning & Restoration	1,756.00	Arenac	Janitorial services
		1,545.00	Madison	Janitorial services
		570.83	Wirt	Janitorial services
98798	Applied Imaging	49.17	Mul 3rd	Copier maintenance
E04669	Bay City Housing Commision	30.00	Taylor	Final rent settlement
98810	Charter Communications	72.98	Huron	Internet
98813	City of Bay City	1,695.83	Madison	Utilities
98814	City of Standish	93.86	Arenac	Water/sewer billing
98817	Consumer's Energy	459.34	Horizon	Utilities

98823	Eye Med	2,040.41		Vision insurance
E04678	Flex Administrators	1,196.75		Participant fees
E04688	King Communication	173.80	ACT/ES	Answering Service
98829	Konica Minolta Business Solutions	408.88	Mul 2nd	Copier maintenance
		21.43	Parish Rd	Copier maintenance
		7.16	Mul 3rd	Copier maintenance
98803	McLaren Bay Region	17,306.75	Mulholland	Monthly lease
E04695	Netsource One	32,173.50	IS	VDI/Cloud/Microsoft Services
		2,002.25	IS	Phone agreement monthly
		5,320.77	all sites	Opteman/ASE circuits
		280.00	IS	Firewall colocation & hosting services
98840	Orkin	75.99	Arenac	Pest control
E04706	Shur-Shine Janitorial Service	1,016.67	Mulholland	Janitorial
98854	SuperFleet	4,509.03	Various	Fuel for agency vehicles
E04711	United Way of Bay County	2,125.00	Wirt	Wirt Building rent
98860	Waste Management	74.32	Arenac	Dumpster rent/empty
		65.82	Madison	Dumpster rent/empty
		135.73	Parish Rd	Dumpster rent/empty
		71.88	Horizon	Dumpster rent/empty
98861	Xerox	21.65	Arenac	Copier maintenance
		147.78	Madison	Copier maintenance
	Subtotal Recurring FY2024	75,789.58		

SPECIAL CHECK REQUESTS:

98711	Bay County Dept of Water Sewer	221.45	Parish Rd	Water/sewer
98712	Consumers Energy	125.32	Madison	Utilities
98713	Keller, Jeff	30.00	CS/RR	Consumer Council meeting attendance
98714	Marr, Lisa	61.57	North Bay	Travel reimbursement - August-September
98715	Verizon Wireless	563.25	various	Wireless service
	Subtotal special checks 10/27/23 FY23	1,001.59		

E04551	United Way of Bay County	2,125.00	Wirt	Lease payment
98716	McLaren Bay Region	17,306.75	Mulholland	Lease payment, November
98717	Blue Cross Medicare Plus	13,341.44		Retirees health insurance
98718	Charter	235.15	Wirt	Internet & phone
98719	Charter	149.98	Mulholland	Internet
98720	Charter	484.86	Madison	TV, internet, phone
98721	Charter	107.98	Harold	Internet
98722	Charter	107.98	14th Street	Internet
98723	Clean Team	2,902.00	Parish Rd	Janitorial services
98724	Delta Dental	10,198.10		Dental insurance
98725	TelNet Worldwide	1,814.25		Phone service
98726	Zoom Video Communications	1,049.50	various	Teleconference services
	Subtotal special checks 10/27/23 FY24	49,822.99		

98750	Gleeson, Chrystal	369.42	Nursing	Travel reimbursement - August
98751	Hampton Township Treasurer	848.83	Horizon	Water/sewer (3 months)
98752	Menards	7.95	various	Maintenance supplies
98753	Protec Collision Inc.	1,589.55	Horizon	2009 Impala multiple repairs (tire sensor, muffler, oil cooler line & pipes)
	Subtotal special checks 11/3/23 FY23	2,815.75		
98754	Menards	138.45	Horizon	Blinds & sink
98755	Shaffer Distributing Company	11,896.00	Grant	Narcan dispensing machines (2)
98756	Standard Insurance Company	18,554.81		Employee insurances
	Subtotal special checks 11/3/23 FY24	30,589.26		
E04652	McFarland, Patrick	206.99	Board	Travel reimbursement - September
98764	Verizon Wireless	9,832.79	various	Wireless services
	Subtotal special checks 11/9/23 FY23	10,039.78		
98765	Charter	374.44	Horizon	TV, internet, phone
98766	Charter	299.93	Parish Rd	TV, internet, phone
98767	Charter	309.13	Arenac	TV, internet, phone
98768	Consumers Energy	2,898.14	various	Utilities
	Subtotal special checks 11/9/23 FY24	23,754.21		
	Total weekly/special checks	118,023.58		

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
Adobe	19.99	IS	Acrobat subscription
	239.88	Admin	Acrobat subscription
	41.18	Bus Intel	Acrobat subscription
Aldi	947.33	Horizon	groceries (4 trips)
Amazon	28.77	Madison	alcohol, spray bottles
	43.48	Finance	asset tags
	4.99	MRT	business card holder
	24.99	MI Adult	first aid kit
	19.99	IS	foam ear pieces
	9.57	Arenac	headphone
	39.99	North Bay	ice scrapers (12)
	76.59	MI Adult	Keyes laptop case/keyboard
	41.94	Staff Dev	kneeling cushions (12)
	309.75	Madison	paper rolls
	24.88	MI Adult	pill organizers
	158.20	ACT	planners
	58.97	ACT	Rechsteiner laptop case, mouse
	27.87	North Bay	seat belt pads
	11.94	Arenac	sign "No Pets"
	89.37	MI Adult	surge protectors (6)
	95.16	Madison	syringes

	39.84	Nursing	Trout phone case, laptop bag
	128.89	ES/Access	wireless headset
American Red Cross	136.00	Staff Dev	class fees
CMHAM	425.00	CS/RR	household
	425.00	Nursing	Mosciski registration
	425.00	Clin Admin	Van Paris registration
Crystal Mountain	559.69	Finance	Konwinski lodging
	203.10	Board	McFarland Lodging
	161.90	Board	Mrozinski lodging
	559.69	Finance	Patterson lodging
Doxy Me	5,459.63	various	teleconferencing, annual (14 users)
Grand Traverse Resort	104.00	Nursing	Mosciski lodging
	178.00	CS/RR	Prusi lodging
	104.00	Clin Admin	Van Paris lodging
Great Lakes Bay Region	41.50	Childrens	Aho registration
	41.50	Clin Admin	Beson registration
	41.50	IMH	Histed registration
	41.50	Childrens	Kohn registration
	41.50	Clin Admin	Maciag registration
	41.50	ES/Access	Paynter registration
	41.50	Childrens	Rayl registration
	41.50	Fam Support	Schneider registration
Intuit	296.00	Horizon	T-sheets software
Kroger	1,728.05	Horizon	groceries (6 trips)
Meijer	16.35	Horizon	groceries
	509.91	Horizon	household (3 trips)
Microsoft	9.82	IS	Azure subscription
MPELRA	250.00	HR	Lasceski registration
	250.00	HR	Spellerberg registration
Sage Software	712.00	Finance	100cloud software
	652.73	Finance	HRMS software
	652.74	HR	HRMS software
Shanty Creek	328.00	HR	Lasceski lodging
	328.00	HR	Spellerberg lodging
SpringHill Suites	127.33	ACT	Heinrich lodging
Suicide Resource Net	20.00	ES/Access	Paynter registration
Verify Comply	79.90	HR	Exclusion checks
Total Credit Card Charges	17,517.40		

		Healthcare Claims Summary					
Check Dates		10/20/2023	10/27/2023	11/3/2023	11/9/2023	Totals	
44NOR	44 NORTH					-	
5015	Michigan BH JV LLC		7,000.00			7,000.00	
5019	CMH for Clinton-Eaton					-	
5020	Calhoun County CMH Authority					-	
5037	CMH for Central Michigan					-	
5044	Lapeer County CMH					-	
5057	Mid-State Health Network					-	
5063	Network 180					-	
5065	Ausable Valley CM					-	
5070	CMH of Ottawa County					-	
5073	Saginaw County CMH				434.23	434.23	
5079	Tuscola Behaviora Health					-	
5090	Turning Leaf Behavioral Health					-	
5111	Augres Care Center, Inc	7,560.34			3,842.14	11,402.48	
5120	Starfish Family Service					-	
5130	Flatrock Manor - Burton East					-	
5167	Safehaus, Inc				5,273.29	5,273.29	
5171	Havenwyck Hospital				4,520.25	4,520.25	
5181	Lighthouse, Inc.		89,100.80	235.00		89,335.80	
5230	Hope Network Behavioral				22,284.02	22,284.02	
5235	Hope Network West MI					-	
5240	New Hope Southeast				82,628.64	82,628.64	
5260	Hope Network New Passages					-	
5261	Beacon Specialized Living	246.80			22,592.71	22,839.51	
5270	Lucia House					-	
5272	Fitzhugh House, LLC		11,486.70		12,252.48	23,739.18	
5275	Owen's AFC					-	
5283	Arnold Center, Inc.	4.27				4.27	
5284	Rose Hill Center					-	
5290	Alternative Services					-	
5310	Bay Human Services	97,727.45			407,597.11	505,324.56	
5360	Michigan Community Serv	87,939.80		62,807.94	293,396.35	444,144.09	
5390	Central State Community Serv		134.01		41,213.57	41,347.58	
5410	Valley Residential Services	1,232.60			85,155.14	86,387.74	
5430	Whaley Residential					-	
5450	Liberty Living, Inc.		64,266.23		58,930.28	123,196.51	
5465	Superior Care of Michigan LLC				8,211.90	8,211.90	
5470	Pal's Place	25,059.13				25,059.13	
5472	Closer to Home, LLC				19,151.80	19,151.80	
5475	North Shores Center LLC			3,089.80		3,089.80	
5480	Disability Network					-	
5486	Phillips - Lifeline					-	
5495	Samaritas			20,717.72	200.96	20,918.68	
5502	Munson Medical Center					-	
5505	St. Mary's of MI Guardian angel...					-	
5510	Healthsource Saginaw	13,510.00	61,588.00	10,260.00	14,609.00	99,967.00	
5511	McLaren Bay Region	62,085.63	33,228.00	43,410.11	110,270.91	248,994.65	
5512	McLaren Regional Medical Ctr					-	
5515	McLaren Oakland					-	
5521	MidMichigan Regional Med Ctr	23,400.00	7,916.00		10,040.00	41,356.00	
5523	NeuroPsychiatricHosp of Indianopolis					-	
5525	Pine Rest Christian Hospital					-	
5526	Gratiot Community Hospital	13,650.00				13,650.00	
5527	Hurley Medical Centere	6,027.00				6,027.00	
5529	Forest View Hospital	76,821.50		10,575.00	24,860.54	112,257.04	
5531	Owosso Memorial Health					-	
5532	Sparrow Hospital/St. Lawrence					-	
5534	St Mary Mercy Hospital					-	
5535	St Mary's Medical Center					-	
5537	McLaren Pt Huron Hospital					-	
5539	Cedar Creek Hospital	1,600.00	5,273.75	6,328.50	7,383.25	20,585.50	
5554	Henry Ford Kingswood Hospital			5,768.00		5,768.00	
5555	Lapeer Regional Hospital					-	
5556	PHC of Michigan - Harbor Oaks				21,730.00	21,730.00	
5557	Alpena General Hospital					-	
5559	U of M Hospital					-	
5562	ProMedica Monroe Regional Hosp					-	
5567	BCA Stonecrest Center		48,180.00		7,515.00	55,695.00	
5569	War Mem'I Hosp Behavioral Health					-	
5570	Moriah Incorporated					-	
5569	War Mem'I Hosp Behavioral Health					-	
5582	Neurobehavioral Hospital, LLC		10,500.00	9,000.00		19,500.00	
5584	RiverCrest Specialty Hospital, LLC		10,500.00			10,500.00	
5602	MPA Group NFP, Ltd	32,349.78	44,402.53	26,671.57	36,786.68	140,210.16	

	Check Dates	10/20/2023	10/27/2023	11/3/2023	11/9/2023	Totals
5604	List Psychological Services	120.23	11,020.87	7,262.69	4,818.50	23,222.29
5610	Apex Psychological & Behavioral	1,092.50	665.00		2,185.00	3,942.50
5615	Saginaw Psychological Services	32,764.73	18,863.17	25,170.82	31,456.43	108,255.15
5619	Northeastern Michigan CMH					-
5628	Genesee Health System		197.19			197.19
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	6,056.64	1,132.72	19,038.53	11,488.60	37,716.49
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc			45,931.00	10,783.10	56,714.10
5703	Do-All Inc			157,897.08	13,075.34	170,972.42
5704	New Dimensions					-
5705	Touchstone services					-
5709	Nutrition for Wellness	338.90	1,638.50	575.90	603.90	3,157.20
5710	Raphael, Ann Marie	1,653.20				1,653.20
5717	Kadima Jewish Support Svc					-
5719	Wilson, Stuart T	88,756.40	63,517.05	69,528.80	69,854.50	291,656.75
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	29,070.12		452.16		29,522.28
5730	Brooklier, Kara					-
5731	Autism Systems LLC	3,716.98	1,061.24		8,180.86	12,959.08
5735	Affordable Nursing					-
5736	Centria Healthcare LLC			36,565.56	14,842.92	51,408.48
5737	Reder, Joyce					-
5738	Autism Centers of Michigan					-
5739	ABA Pathways, LLC					-
5741	North Shore Health Services					-
5742	Helping Hand Nursing Services					-
5745	Personal Assistance Options, Inc.		35,249.64		5,825.04	41,074.68
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5755	Game Changer Pediatric Therapy Services	79,585.28	71,741.47	138,227.16		289,553.91
5757	Spectrum Autism Center	26,881.25		12,608.72	10,638.81	50,128.78
5760	Encompass Therapy Center	83,276.47	7,779.93	36,064.98	69,389.38	196,510.76
5765	Acorn Health of Michigan	1,912.12	5,539.13	2,915.99	3,020.84	13,388.08
5770	Mercy Plus Healthcare	20,008.16		16,165.60	36,280.80	72,454.56
5777	Arc of Bay County					-
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
	Anderson Pharmacy					-
	Bay City Academy					-
	Blue Care Network					-
	Disability Services Resource Ctr					-
	DOW Bay Area Family Y					-
	GEHACOM	14.50				14.50
	G.S. Camp Linden					-
	Humana Healthcare					-
	Huron Behavioral Health					-
	Maplewood Pharmacy					-
	McLaren LTC Pharmacy					-
	McLaren Pharmacy Services					-
	McLaren Medicaid					-
	MDRC					-
	Medicare Part B					-
	Meridian Health Plan	13.83				13.83
	Mid-Michigan Children's					-
	Molina Healthcare of MI					-
	Network 180					-
	Northern Lakes CMH					-
	Recovery Pathways, LLC					-
	Saginaw YMCA					-
	Samaritas					-
	Southside Pharmacy					-
	Springs Ministries					-
	State of Michigan inpatient					-
	State of Michigan Dept of Comm Hlth	25,857.39				25,857.39
	Thomas, Linda					-
	United Healthcare Community Plan					-
	Walgreens Company		986.00			986.00
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	YWCA Camp Open Fields					-
	Totals	850,333.00	612,988.63	1,593,324.27		3,823,893.43

ITEM 4.2

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 10/31/2023**

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

**Bay Arenac Behavioral Health
Statement of Net Assets**

Column Identifiers		
A	B	C

		<u>Oct 31, 2023</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	Current Assets			
3	Cash and cash equivalents	\$2,956,304.36	\$3,022,623.32	
4	Consumer and insurance receivables	184,190.86	241,706.30	
5	Due from other governmental units	7,973,680.28	7,317,908.29	
6	Contract and other receivables	290,192.07	259,249.79	
7	Interest receivable	0.00	0.00	
8	Prepaid items	126,474.94	177,779.74	
9	Total Current Assets	11,530,842.51	11,019,267.44	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	Cash and cash Equivalents - restricted			
12	Restricted for compensated absences	1,494,180.20	1,492,316.16	
13	Restricted temporarily - other	190,655.94	152,312.03	
14	Cash and Cash Equivalents - restricted	1,684,836.14	1,644,628.19	(12+13)
15	Capital Assets			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,384,206.87	6,384,206.87	
18	Capital assets - construction in progress	-	-	
19	GASB 87 Right to Use Bldg	2,272,819.47	2,272,819.47	
20	Accumulated depreciation	(4,142,591.33)	(4,123,146.50)	
21	Capital Asset, net	4,938,935.01	4,958,379.84	(16+17+18+19+20)
22	Total Noncurrent Assets	6,623,771.15	6,603,008.03	(14+21)
23	TOTAL ASSETS	18,154,613.66	17,622,275.47	(9+22)
24	LIABILITIES			
25	Current Liabilities			
26	Accounts payable	422,388.42	7,890.98	
27	Accrued wages and payroll related liabilities	274,081.58	148,176.04	
28	Other accrued liabilities	4,101,113.70	4,136,500.93	
29	Due to other governmental units	250,680.00	252,722.00	
30	Deferred Revenue	25,772.52	2,503.69	
31	Current portion of long term debt	15,703.91	15,703.91	
32	Other current liabilities	-	-	
33	Total Current Liabilities	5,089,740.13	4,563,497.55	(26+27+28+29+30+31+32)
34	Noncurrent Liabilities			
35	Long term debt, net of current portion	246,050.83	247,382.24	
36	GASB 87 Noncurrent Lease Liability	1,892,572.46	1,892,572.46	
37	Compensated absences	1,458,761.45	1,483,454.24	
38	Total Noncurrent Liabilities	3,597,384.74	3,623,408.94	(35+36+37)
39	TOTAL LIABILITIES	8,687,124.87	8,186,906.49	(33+38)
40	NET ASSETS			
41	Fund Balance			
42	Restricted for capital purposes	3,966,653.00	3,966,653.00	
43	Unrestricted fund balance - PBIP	2,377,601.32	2,377,601.32	
44	Unrestricted fund balance	3,123,234.47	3,091,114.66	
45	Total Net Assets	\$9,467,488.79	\$9,435,368.98	(42+43+44) and (23-39)

Bay Arenac Behavioral Health
For the Month Ending Oct 31, 2023
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	Oct Actual	2023 YTD Actual	2024 YTD Budget	Variance	% to Budget	2024 Monthly Budget	
Income Statement							
1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,514,428.67	4,514,428.67	4,356,066.67	158,362.00	104%	4,356,066.67
4	Medicaid Autism	891,317.51	891,317.51	806,265.50	85,052.01	111%	806,265.50
5	State Genl Fund Priority Population	105,711.00	105,711.00	135,504.53	(29,793.53)	78%	135,504.53
6	GF Shared Savings Lapse	6,525.17	6,525.17	6,397.42	127.75	0%	6,397.42
7	Total Risk Contract Revenue	5,517,982.35	5,517,982.35	5,304,234.12	213,748.23	104%	5,304,234.12 (3+4+5+6)
8	Program Service Revenue						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	30,844.95	30,844.95	28,864.57	1,980.38	107%	28,864.57
11	Total Program Service Revenue	30,844.95	30,844.95	28,864.57	1,980.38	107%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	154,399.01	154,399.01	72,459.01	81,940.00	213%	72,459.01
14	SSI Reimbursements, 1st/3rd Party	6,165.00	6,165.00	5,739.95	425.05	107%	5,739.95
15	County Appropriation	65,587.83	65,587.83	65,587.83	0.00	100%	65,587.83
16	Interest Income - Working Capital	12,504.84	12,504.84	9,576.04	2,928.80	131%	9,576.04
17	Other Local Income	1,840.82	1,840.82	141,908.30	(140,067.48)	1%	141,908.30
18	Total Other Revenue	240,497.50	240,497.50	295,271.13	(54,773.63)	81%	295,271.13 (13+14+15+16+17)
19	TOTAL REVENUE	5,789,324.80	5,789,324.80	5,628,369.82	160,954.98	103%	5,628,369.82 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	25,790.39	25,790.39	16,024.00	(9,766.39)	161%	16,024.00
24	Community Hospital	715,141.60	715,141.60	479,120.30	(236,021.30)	149%	479,120.30
25	Residential Services	1,280,841.95	1,280,841.95	1,264,113.18	(16,728.77)	101%	1,264,113.18
26	Community Supports	2,014,864.73	2,014,864.73	1,886,007.10	(128,857.64)	107%	1,886,007.10
27	Total Provider Claims	4,036,638.67	4,036,638.67	3,645,264.58	(391,374.09)	111%	3,645,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,187,055.75	1,187,055.75	1,221,918.23	34,862.48	97%	1,221,918.23
30	Fringe Benefits	390,483.94	390,483.94	397,267.26	6,783.32	98%	397,267.26
31	Consumer Related	354.90	354.90	4,075.25	3,720.35	9%	4,075.25
32	Program Operations	6,748.31	6,748.31	109,879.20	103,130.89	6%	109,879.20
33	Facility Cost	34,329.04	34,329.04	58,354.93	24,025.89	59%	58,354.93
34	Purchased Services	200.00	200.00	1,838.31	1,638.31	11%	1,838.31
35	Other Operating Expense	63,343.00	63,343.00	112,967.07	49,624.07	56%	112,967.07
36	Local Funds Contribution	17,906.00	17,906.00	17,906.00	0.00	100%	17,906.00
37	Interest Expense	700.55	700.55	726.79	26.24	96%	726.79
38	Depreciation	19,444.83	19,444.83	21,901.05	2,456.22	89%	21,901.05
39	Total Operating Expenses	1,720,566.32	1,720,566.32	1,946,834.08	226,267.76	88%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,757,204.99	5,757,204.99	5,592,098.66	(165,106.33)	103%	5,592,098.66 (27+39)
41	NET SURPLUS/(DEFICIT)	32,119.81	32,119.81	36,271.15	(4,151.34)	89%	36,271.15 (19-40)

Notes:

Medicaid Revenue includes an accrual for additional funds if a shortage exists/(reduction) of funds if a surplus exists from/(to) Mid-State Health Network as follows:

Net Medicaid to request from MSHN: \$545,246.18

Medicaid surplus: \$54,163.64

Healthy Michigan (shortage): (\$175,092.31)

Autism (shortage): (\$424,317.51)

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF OCTOBER 31, 2023**

	TOTALS
Fund Balance 09/30/2023	9,435,368.98
Net (loss)/income October 2023	32,119.81
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 10/31/2023	9,467,488.79
Statement of Net Assets Fund Balance 10/31/2023	9,467,488.79
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF OCTOBER 31, 2023**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,468,715.98
Net (loss)/income October 2023	32,119.81
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 10/31/2023	5,500,835.79
Statement of Net Assets Unrestricted Fund Balance 10/31/2023	5,500,835.79
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Oct 31, 2023 Permanently <u>Restricted</u>	Oct 31, 2023 Temporarily <u>Restricted</u>	Oct 31, 2023 Unrestricted/ <u>Reserved</u>	Oct 31, 2023 Total <u>Fund Balance</u>
Unrestricted	3,091,115	-	-	3,123,234	3,123,234
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	<u>2,377,601</u>	-	-	<u>2,377,601</u>	<u>2,377,601</u>
Balances	9,435,369	-	-	9,467,489	9,467,489

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	4,022,437	3,285,926	3,351,289	3,390,370	3,479,451	3,548,673	3,058,895	3,151,835	2,817,199	3,256,279	3,345,360	2,489,583	2,924,804
Total Medicaid	4,860,665	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000
Total General Fund	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505
Estimated Misc. Receipts	55,663	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759
Client Receipts	118,968	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	10,051	6,192	10,051	6,192	10,051	6,192	10,051	6,192	10,051	6,192	10,051	6,192	10,051
Total Estimated Cash	9,203,289	8,230,381	8,415,745	8,334,826	8,427,765	8,609,270	8,007,210	8,096,291	7,881,654	8,200,735	8,293,675	7,550,179	7,873,119
Total Estimated Available Funds	9,203,289	8,230,381	8,415,745	8,334,826	8,427,765	8,609,270	8,007,210	8,096,291	7,881,654	8,200,735	8,293,675	7,550,179	7,873,119
Estimated Expenditures:													
1st Payroll	582,222	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
ETO Buyouts	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Payroll	526,388	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Board Per Diem	3,052	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343
3rd Payroll	-	-	-	-	-	525,000	-	-	-	-	525,000	-	-
1st Friday Claims	578,628	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Mortgage Pmt	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032
2nd Friday Claims	1,622,987	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000
Board Week Bay Batch	1,108,753	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Board Week Claims	850,333	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	612,968	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000
5th Friday Claims	-	-	400,000	-	-	400,000	-	-	-	-	400,000	-	-
Local FFP payment to DCH/MSHN	-	53,717	-	-	53,717	-	-	53,717	-	-	53,717	-	-
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) MMA	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) HRA	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000
Transfer to (from) Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	5,917,363	4,879,092	5,025,375	4,855,375	4,879,092	5,550,375	4,855,375	5,279,092	4,625,375	4,855,375	5,804,092	4,625,375	4,855,375
Estimated Month End Cash Balance	3,285,926	3,351,289	3,390,370	3,479,451	3,548,673	3,058,895	3,151,835	2,817,199	3,256,279	3,345,360	2,489,583	2,924,804	3,017,744

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of November

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance November 1, 2023	3,285,926	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance November 30, 2023	3,285,926	-
Estimated Cash Inflow:		
Medicaid Funds:	4,658,000	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	6,192	
Total Estimated Cash Inflow:	4,944,456	
Estimated Cash Outflow:		
Payroll Dated: 11/09/23	(525,000)	
Board Per Diem Payroll: 11/16/23	(3,343)	
Payroll Dated: 11/22/23	(525,000)	
Claims Disbursements: 11/03/23	(500,000)	
Claims Disbursements: 11/09/23	(920,000)	
Claims Disbursements: 11/17/23	(975,000)	
A/P Disbursements: 11/17/23	(800,000)	
Mortgage Payment: 11/22/23	(2,032)	
Claims Disbursements: 11/22/23	(575,000)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN:	(53,717)	
Transfer to State of MI:	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(4,879,092)	
Estimated Cash Balance on November 30, 2023	3,351,289	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
October 2023

<u>Funds Paid from/ Transferred from:</u>	<u>Funds Paid to/ Transferred to:</u>	<u>Amount</u>	<u>Date of Payment</u>	<u>Description</u>	<u>Authorized By</u>
Flagstar Bank	Flagstar Bank	13,564.86	10/5/2023	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	581,683.34	10/5/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,000,000.00	10/6/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	10/11/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,091.18	10/12/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	578,131.21	10/12/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	30,000.00	10/12/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,653,765.62	10/12/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	30,000.00	10/13/2023	Transfer from General Account to HRA Account	Marci Rozek
Flagstar Bank	Flagstar Bank	925,000.00	10/13/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,427,309.26	10/19/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,051.88	10/20/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	250,000.00	10/20/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	10/24/2023	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	526,387.50	10/26/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,252.73	10/26/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	526,387.50	10/26/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	530,000.00	10/26/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	757,687.95	10/26/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	2,600,000.00	10/30/2023	Transfer from General Account to MMKT Account	Marci Rozek

Total Withdrawals: 11,993,344.99



Submitted By: Marci Rozek or Christopher Pinter
 Chief Financial Officer or Chief Executive Officer

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers for Vendor ACH Payments
October 2023

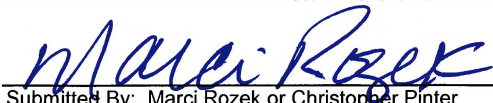
Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E4410	SAGINAW CO CMH AUTHORITY	267.88	10/6/2023	Marci Rozek
Flagstar Bank	E4411	HAVENWYCK HOSPITAL	5,166.00	10/6/2023	Marci Rozek
Flagstar Bank	E4412	HOPE NETWORK BEHAVIORAL HEALTH	336.83	10/6/2023	Marci Rozek
Flagstar Bank	E4413	Fitzhugh House, LLC	11,174.40	10/6/2023	Marci Rozek
Flagstar Bank	E4414	Bay Human Services, Inc.	2,532.90	10/6/2023	Marci Rozek
Flagstar Bank	E4415	MICHIGAN COMMUNITY SERVICES IN	1,064.73	10/6/2023	Marci Rozek
Flagstar Bank	E4416	LIBERTY LIVING, INC.	42,714.60	10/6/2023	Marci Rozek
Flagstar Bank	E4417	DISABILITY NETWORK	14,060.80	10/6/2023	Marci Rozek
Flagstar Bank	E4418	SAMARITAS	21,496.44	10/6/2023	Marci Rozek
Flagstar Bank	E4419	HEALTHSOURCE	31,845.00	10/6/2023	Marci Rozek
Flagstar Bank	E4420	FOREST VIEW HOSPITAL	12,324.00	10/6/2023	Marci Rozek
Flagstar Bank	E4421	MPA GROUP NFP, Ltd.	21,547.65	10/6/2023	Marci Rozek
Flagstar Bank	E4422	LIST PSYCHOLOGICAL SERVICES	2,222.13	10/6/2023	Marci Rozek
Flagstar Bank	E4423	SAGINAW PSYCHOLOGICAL SERVICES	20,873.44	10/6/2023	Marci Rozek
Flagstar Bank	E4424	PARAMOUNT REHABILITATION	11,323.57	10/6/2023	Marci Rozek
Flagstar Bank	E4425	Nutrition for Wellness	583.20	10/6/2023	Marci Rozek
Flagstar Bank	E4426	Raphael, Ann Marie	1,687.60	10/6/2023	Marci Rozek
Flagstar Bank	E4427	WILSON, STUART T. CPA, P.C.	62,570.82	10/6/2023	Marci Rozek
Flagstar Bank	E4428	CAREBUILDERS AT HOME, LLC	6,367.92	10/6/2023	Marci Rozek
Flagstar Bank	E4429	CENTRIA HEALTHCARE LLC	12,162.00	10/6/2023	Marci Rozek
Flagstar Bank	E4430	GAME CHANGER PEDIATRIC THERAPY	71,340.86	10/6/2023	Marci Rozek
Flagstar Bank	E4431	ENCOMPASS THERAPY CENTER LLC	61,123.95	10/6/2023	Marci Rozek
Flagstar Bank	E4432	Acorn Health of Michigan	2,581.60	10/6/2023	Marci Rozek
Flagstar Bank	E4433	MERCY PLUS HEALTHCARE SERVICES LLC	32,011.30	10/6/2023	Marci Rozek
Flagstar Bank	E4434	HAVENWYCK HOSPITAL	6,888.00	10/13/2023	Marci Rozek
Flagstar Bank	E4435	HOPE NETWORK BEHAVIORAL HEALTH	66,940.75	10/13/2023	Marci Rozek
Flagstar Bank	E4436	Hope Network Southeast	79,097.92	10/13/2023	Marci Rozek
Flagstar Bank	E4437	BEACON SPECIALIZED LIVING SVS	17,037.60	10/13/2023	Marci Rozek
Flagstar Bank	E4438	Fitzhugh House, LLC	11,174.40	10/13/2023	Marci Rozek
Flagstar Bank	E4439	Bay Human Services, Inc.	418,001.41	10/13/2023	Marci Rozek
Flagstar Bank	E4440	MICHIGAN COMMUNITY SERVICES IN	292,589.78	10/13/2023	Marci Rozek
Flagstar Bank	E4441	CENTRAL STATE COMM. SERVICES	39,431.70	10/13/2023	Marci Rozek
Flagstar Bank	E4442	VALLEY RESIDENTIAL SERVICES	81,928.08	10/13/2023	Marci Rozek
Flagstar Bank	E4443	LIBERTY LIVING, INC.	43,986.62	10/13/2023	Marci Rozek
Flagstar Bank	E4444	SUPERIOR CARE OF MICHIGAN LLC	7,947.00	10/13/2023	Marci Rozek
Flagstar Bank	E4445	Closer to Home, LLC	17,848.70	10/13/2023	Marci Rozek
Flagstar Bank	E4446	DISABILITY NETWORK	15,943.24	10/13/2023	Marci Rozek
Flagstar Bank	E4447	SAMARITAS	376.80	10/13/2023	Marci Rozek
Flagstar Bank	E4448	HEALTHSOURCE	54,260.76	10/13/2023	Marci Rozek
Flagstar Bank	E4449	FOREST VIEW HOSPITAL	27,729.00	10/13/2023	Marci Rozek
Flagstar Bank	E4450	CEDAR CREEK HOSPITAL	1,400.00	10/13/2023	Marci Rozek
Flagstar Bank	E4451	MPA GROUP NFP, Ltd.	40,181.36	10/13/2023	Marci Rozek
Flagstar Bank	E4452	LIST PSYCHOLOGICAL SERVICES	1,055.73	10/13/2023	Marci Rozek
Flagstar Bank	E4453	SAGINAW PSYCHOLOGICAL SERVICES	12,476.42	10/13/2023	Marci Rozek
Flagstar Bank	E4454	PARAMOUNT REHABILITATION	11,962.27	10/13/2023	Marci Rozek
Flagstar Bank	E4455	Nutrition for Wellness	1,061.70	10/13/2023	Marci Rozek
Flagstar Bank	E4456	WILSON, STUART T. CPA, P.C.	63,709.83	10/13/2023	Marci Rozek
Flagstar Bank	E4457	AUTISM SYSTEMS LLC	4,512.73	10/13/2023	Marci Rozek
Flagstar Bank	E4458	CENTRIA HEALTHCARE LLC	18,030.85	10/13/2023	Marci Rozek
Flagstar Bank	E4459	GAME CHANGER PEDIATRIC THERAPY	76,670.80	10/13/2023	Marci Rozek
Flagstar Bank	E4460	ENCOMPASS THERAPY CENTER LLC	59,409.57	10/13/2023	Marci Rozek
Flagstar Bank	E4461	Acorn Health of Michigan	2,391.05	10/13/2023	Marci Rozek
Flagstar Bank	E4462	MERCY PLUS HEALTHCARE SERVICES LLC	19,943.20	10/13/2023	Marci Rozek
Flagstar Bank	E4463	SAGINAW PSYCHOLOGICAL SERVICES	5,311.10	10/13/2023	Marci Rozek

Flagstar Bank	E4464	Nutrition for Wellness	250.00	10/13/2023	Marci Rozek
Flagstar Bank	E4465	Acorn Health of Michigan	692.84	10/13/2023	Marci Rozek
Flagstar Bank	E4466	MICHIGAN COMMUNITY SERVICES IN	686.99	10/20/2023	Marci Rozek
Flagstar Bank	E4467	SAGINAW PSYCHOLOGICAL SERVICES	330.00	10/20/2023	Marci Rozek
Flagstar Bank	E4468	A2Z CLEANING & RESTORATION INC.	3,871.83	10/20/2023	Marci Rozek
Flagstar Bank	E4469	ADLER, THERESA	49.65	10/20/2023	Marci Rozek
Flagstar Bank	E4470	Badour Heating & Cooling	95.00	10/20/2023	Marci Rozek
Flagstar Bank	E4471	Beebe Construction, LLC	1,958.07	10/20/2023	Marci Rozek
Flagstar Bank	E4472	Beson, Heather	60.72	10/20/2023	Marci Rozek
Flagstar Bank	E4473	BICKEL, MEREDITH	220.08	10/20/2023	Marci Rozek
Flagstar Bank	E4474	Bryan, Kelly	320.96	10/20/2023	Marci Rozek
Flagstar Bank	E4475	BYRNE, RICHARD	288.20	10/20/2023	Marci Rozek
Flagstar Bank	E4476	CERESKE, KIM	72.15	10/20/2023	Marci Rozek
Flagstar Bank	E4477	COOK, BRIANNA	272.48	10/20/2023	Marci Rozek
Flagstar Bank	E4478	Cook, Jordyn	46.51	10/20/2023	Marci Rozek
Flagstar Bank	E4479	Deshano, Jennifer	251.52	10/20/2023	Marci Rozek
Flagstar Bank	E4480	Diebel, Kari	474.09	10/20/2023	Marci Rozek
Flagstar Bank	E4481	Dunnem, Emily	218.62	10/20/2023	Marci Rozek
Flagstar Bank	E4482	ERGOMED PRODUCTS, INC.	412.00	10/20/2023	Marci Rozek
Flagstar Bank	E4483	FLEX ADMINISTRATORS INC	1,463.50	10/20/2023	Marci Rozek
Flagstar Bank	E4484	FRIEBE, HEATHER	65.50	10/20/2023	Marci Rozek
Flagstar Bank	E4485	Griffus, Penny	609.81	10/20/2023	Marci Rozek
Flagstar Bank	E4486	HANEY, MELISSA	332.21	10/20/2023	Marci Rozek
Flagstar Bank	E4487	HARLESS, MICHELLA	315.06	10/20/2023	Marci Rozek
Flagstar Bank	E4488	HEINRICH, KAREN	272.83	10/20/2023	Marci Rozek
Flagstar Bank	E4489	HEWTTY, MARIA	150.58	10/20/2023	Marci Rozek
Flagstar Bank	E4490	HOSPITAL PSYCHIATRY PLLC	42,000.00	10/20/2023	Marci Rozek
Flagstar Bank	E4491	Iris Telehealth Medical Group, PA	29,400.00	10/20/2023	Marci Rozek
Flagstar Bank	E4492	KING COMMUNICATIONS	202.90	10/20/2023	Marci Rozek
Flagstar Bank	E4493	KOIN, STACEY E.	189.30	10/20/2023	Marci Rozek
Flagstar Bank	E4494	KRASINSKI, STACY	52.86	10/20/2023	Marci Rozek
Flagstar Bank	E4495	MOSCISKI, DEIDRA	497.80	10/20/2023	Marci Rozek
Flagstar Bank	E4496	MOVVA, USHA	13,200.00	10/20/2023	Marci Rozek
Flagstar Bank	E4497	Mulvaney, Sarah	139.52	10/20/2023	Marci Rozek
Flagstar Bank	E4498	NETSOURCE ONE, INC.	30,021.98	10/20/2023	Marci Rozek
Flagstar Bank	E4499	Niemiec, Kathleen	64.05	10/20/2023	Marci Rozek
Flagstar Bank	E4500	NIX, HEATHER	117.90	10/20/2023	Marci Rozek
Flagstar Bank	E4501	PRO-SCAPE, INC.	157.86	10/20/2023	Marci Rozek
Flagstar Bank	E4502	Reese, Marie	82.53	10/20/2023	Marci Rozek
Flagstar Bank	E4503	RICKER, AMY	170.30	10/20/2023	Marci Rozek
Flagstar Bank	E4504	Rooker, Stephani	97.14	10/20/2023	Marci Rozek
Flagstar Bank	E4505	ROSE, KEVIN	48.47	10/20/2023	Marci Rozek
Flagstar Bank	E4506	SHRED EXPERTS LLC	217.50	10/20/2023	Marci Rozek
Flagstar Bank	E4507	SHUR-SHINE JANITORIAL SERVICES	1,016.67	10/20/2023	Marci Rozek
Flagstar Bank	E4508	SPELLERBERG, MELISSA	17.00	10/20/2023	Marci Rozek
Flagstar Bank	E4509	Staples	5,557.17	10/20/2023	Marci Rozek
Flagstar Bank	E4510	Strode, Eric	19.75	10/20/2023	Marci Rozek
Flagstar Bank	E4511	Tenney, Ben	256.11	10/20/2023	Marci Rozek
Flagstar Bank	E4512	Thomas, Linda	132.24	10/20/2023	Marci Rozek
Flagstar Bank	E4513	Truhn, Emelia	137.81	10/20/2023	Marci Rozek
Flagstar Bank	E4514	VanWert, Laurie	49.59	10/20/2023	Marci Rozek
Flagstar Bank	E4515	VANWORMER, PAMELA	183.41	10/20/2023	Marci Rozek
Flagstar Bank	E4516	VASCONCELOS, FLAVIA	247.20	10/20/2023	Marci Rozek
Flagstar Bank	E4517	VOGEL, HOLLI	748.01	10/20/2023	Marci Rozek
Flagstar Bank	E4518	NETSOURCE ONE, INC.	38,082.45	10/20/2023	Marci Rozek
Flagstar Bank	E4519	AUGRES CARE CENTER, INC	7,560.34	10/20/2023	Marci Rozek
Flagstar Bank	E4520	BEACON SPECIALIZED LIVING SVS	246.80	10/20/2023	Marci Rozek
Flagstar Bank	E4521	Bay Human Services, Inc.	97,727.45	10/20/2023	Marci Rozek
Flagstar Bank	E4522	MICHIGAN COMMUNITY SERVICES IN	87,939.80	10/20/2023	Marci Rozek
Flagstar Bank	E4523	VALLEY RESIDENTIAL SERVICES	1,232.60	10/20/2023	Marci Rozek
Flagstar Bank	E4524	HEALTHSOURCE	13,510.00	10/20/2023	Marci Rozek

Flagstar Bank	E4525	FOREST VIEW HOSPITAL	48,269.00	10/20/2023	Marci Rozek
Flagstar Bank	E4526	CEDAR CREEK HOSPITAL	1,600.00	10/20/2023	Marci Rozek
Flagstar Bank	E4527	MPA GROUP NFP, Ltd.	32,349.78	10/20/2023	Marci Rozek
Flagstar Bank	E4528	LIST PSYCHOLOGICAL SERVICES	120.23	10/20/2023	Marci Rozek
Flagstar Bank	E4529	SAGINAW PSYCHOLOGICAL SERVICES	17,438.68	10/20/2023	Marci Rozek
Flagstar Bank	E4530	Nutrition for Wellness	338.90	10/20/2023	Marci Rozek
Flagstar Bank	E4531	Raphael, Ann Marie	60.00	10/20/2023	Marci Rozek
Flagstar Bank	E4532	WILSON, STUART T. CPA, P.C.	88,756.40	10/20/2023	Marci Rozek
Flagstar Bank	E4533	CAREBUILDERS AT HOME, LLC	29,070.12	10/20/2023	Marci Rozek
Flagstar Bank	E4534	AUTISM SYSTEMS LLC	3,716.98	10/20/2023	Marci Rozek
Flagstar Bank	E4535	GAME CHANGER PEDIATRIC THERAPY	79,585.28	10/20/2023	Marci Rozek
Flagstar Bank	E4536	ENCOMPASS THERAPY CENTER LLC	63,037.87	10/20/2023	Marci Rozek
Flagstar Bank	E4537	Acorn Health of Michigan	252.11	10/20/2023	Marci Rozek
Flagstar Bank	E4538	MERCY PLUS HEALTHCARE SERVICES LLC	1,553.60	10/20/2023	Marci Rozek
Flagstar Bank	E4539	FOREST VIEW HOSPITAL	28,552.50	10/20/2023	Marci Rozek
Flagstar Bank	E4540	SAGINAW PSYCHOLOGICAL SERVICES	15,326.05	10/20/2023	Marci Rozek
Flagstar Bank	E4541	PARAMOUNT REHABILITATION	6,056.64	10/20/2023	Marci Rozek
Flagstar Bank	E4542	ARENAC OPPORTUNITIES, INC	17,830.00	10/20/2023	Marci Rozek
Flagstar Bank	E4542	ARENAC OPPORTUNITIES, INC	17,830.00-	10/20/2023	Marci Rozek
Flagstar Bank	E4543	DO-ALL, INC.	45,855.00	10/20/2023	Marci Rozek
Flagstar Bank	E4543	DO-ALL, INC.	45,855.00-	10/20/2023	Marci Rozek
Flagstar Bank	E4544	New Dimensions	39,445.00	10/20/2023	Marci Rozek
Flagstar Bank	E4544	New Dimensions	39,445.00-	10/20/2023	Marci Rozek
Flagstar Bank	E4545	TOUCHSTONE SERVICES, INC	36,771.00	10/20/2023	Marci Rozek
Flagstar Bank	E4545	TOUCHSTONE SERVICES, INC	36,771.00-	10/20/2023	Marci Rozek
Flagstar Bank	E4546	Raphael, Ann Marie	1,593.20	10/20/2023	Marci Rozek
Flagstar Bank	E4547	ENCOMPASS THERAPY CENTER LLC	20,238.60	10/20/2023	Marci Rozek
Flagstar Bank	E4548	Acorn Health of Michigan	1,660.01	10/20/2023	Marci Rozek
Flagstar Bank	E4549	MERCY PLUS HEALTHCARE SERVICES LLC	18,454.56	10/20/2023	Marci Rozek
Flagstar Bank	E4550	STATE OF MICHIGAN DEPT OF COMM HEALTH A	25,857.39	10/20/2023	Marci Rozek
Flagstar Bank	E4551	UNITED WAY OF BAY COUNTY/RENT	2,125.00	10/27/2023	Marci Rozek
Flagstar Bank	E4552	CENTRAL STATE COMM. SERVICES	134.01	10/27/2023	Marci Rozek
Flagstar Bank	E4553	LIBERTY LIVING, INC.	36,870.98	10/27/2023	Marci Rozek
Flagstar Bank	E4554	HEALTHSOURCE	48,250.00	10/27/2023	Marci Rozek
Flagstar Bank	E4555	MPA GROUP NFP, Ltd.	44,402.13	10/27/2023	Marci Rozek
Flagstar Bank	E4556	LIST PSYCHOLOGICAL SERVICES	5,091.30	10/27/2023	Marci Rozek
Flagstar Bank	E4557	Nutrition for Wellness	166.40	10/27/2023	Marci Rozek
Flagstar Bank	E4558	WILSON, STUART T. CPA, P.C.	2,643.79	10/27/2023	Marci Rozek
Flagstar Bank	E4559	AUTISM SYSTEMS LLC	1,061.24	10/27/2023	Marci Rozek
Flagstar Bank	E4560	PERSONAL ASSISTANCE OPTIONS INC	35,249.64	10/27/2023	Marci Rozek
Flagstar Bank	E4561	Acorn Health of Michigan	687.45	10/27/2023	Marci Rozek
Flagstar Bank	E4562	Fitzhugh House, LLC	11,486.70	10/27/2023	Marci Rozek
Flagstar Bank	E4563	LIBERTY LIVING, INC.	27,395.25	10/27/2023	Marci Rozek
Flagstar Bank	E4564	HEALTHSOURCE	13,338.00	10/27/2023	Marci Rozek
Flagstar Bank	E4565	CEDAR CREEK HOSPITAL	5,273.75	10/27/2023	Marci Rozek
Flagstar Bank	E4566	LIST PSYCHOLOGICAL SERVICES	5,929.57	10/27/2023	Marci Rozek
Flagstar Bank	E4567	SAGINAW PSYCHOLOGICAL SERVICES	18,863.17	10/27/2023	Marci Rozek
Flagstar Bank	E4568	PARAMOUNT REHABILITATION	1,132.72	10/27/2023	Marci Rozek
Flagstar Bank	E4569	Nutrition for Wellness	1,472.10	10/27/2023	Marci Rozek
Flagstar Bank	E4570	WILSON, STUART T. CPA, P.C.	60,873.26	10/27/2023	Marci Rozek
Flagstar Bank	E4571	GAME CHANGER PEDIATRIC THERAPY	71,741.47	10/27/2023	Marci Rozek
Flagstar Bank	E4572	ENCOMPASS THERAPY CENTER LLC	7,779.93	10/27/2023	Marci Rozek
Flagstar Bank	E4573	Acorn Health of Michigan	4,851.68	10/27/2023	Marci Rozek

Total Withdrawals:

3,224,491.14



Submitted By: Marci Rozek or Christopher Pinter
Chief Financial Officer or Chief Executive Officer

INTEROFFICE CORRESPONDENCE

November 14, 2023

To: Sara McRae, Executive Assistant to the CEO
 From: Karl White, Accounting Manager
 Ellen Lesniak, Finance Manager
 Re: Disbursement Audit Information for Audit Committee

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

11/17/23 Checks Sequence: #98772-98862, ACH E4653-E4715

Employee travel, conference	\$ 16,882.73
Purchase Order Invoices	\$ 12,158.05
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 120,532.89
Recurring invoices, utilities, phone, leases	\$ 99,658.15

SUBTOTAL - Monthly Batch **\$ 249,231.82**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 11/06/2023 **\$ 17,517.40**

Weekly Special Checks:

10/27/2023 Checks 98711-98726, E4551	\$ 50,824.58
11/03/2023 Checks 98750-98756	\$ 33,405.01
11/09/2023 Checks 98764-98768, E4652	\$ 33,793.99

SUBTOTAL - Special Checks **\$ 118,023.58**

Health Care payments

10/20/2023 Checks 98700-98710, ACH Pmts E4519-E4550	\$ 850,333.00
10/27/2023 Checks 98727-98738, ACH Pmts E4552-E4573	\$ 612,967.53
11/03/2023 Checks 98743-98749, ACH Pmts E4574-E4603	\$ 767,268.63
11/09/2023 Checks 98757-98763, ACH Pmts E4604-E4651	\$ 1,593,324.27

SUBTOTAL - Health Care Payments **\$ 3,823,893.43**

TOTAL DISBURSEMENTS **\$ 4,208,666.23**

Prepared by: *Karl White*

Reviewed by: *Ellen Lesniak*