

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, January 16, 2024 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) Employee Mileage Reimbursement 3.2) McBride Invoice 15433		3.1) No action necessary 3.2) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending December 31, 2023 4.3) Electronic Fund Transfers (EFTs) for Period Ending December 31, 2023		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending December 31, 2023 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending December 31, 2023 to the full Board for approval

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, January 16, 2024 at 5:00 pm

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

Page 2 of 2

	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO 4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.4) No action necessary 4.5) Consideration of motion to refer the disbursements and health care payments from December 25, 2023 through January 19, 2024
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
99073	Aho, Ashley	191.39	Children's	Travel reimbursement - December
99083	Begres, Lynnette	170.30	OBRA	Travel reimbursement - November-December
99084	Shaun Beyer	221.13	North Bay	Travel reimbursement - October-December
E04976	Bickel, Meredith	148.69	OT	Travel reimbursement - December
99085	Blaylock, Stephanie	794.53	Children's	Travel reimbursement - October-November
E04977	Byrne, Richard	288.20	Board	Travel reimbursement - December
E04978	DeShano, Jennifer	401.52	DD Support	Travel reimbursement - November-December
E04980	Friebe, Heather	45.85	Arenac	Travel reimbursement - December
E04981	Gleeson, Chrystal	362.87	Nursing	Travel reimbursement - December
99103	Grusnick, Ashlee	180.85	DD Support	Travel reimbursement - December
E04982	Harless, Chelli	148.03	Clin Admin	Travel reimbursement - December
99105	Hecht, Kerensa	185.37	DD Support	Travel reimbursement - December
E04983	Hewtty, Maria	132.83	Horizon	Travel reimbursement - December
E04986	Jinks, Kimberly	294.75	MI Adult	Travel reimbursement - December
99108	Kohn, Jessica	113.97	Children's	Travel reimbursement - December
E04988	Koin, Stacey	262.00	Fam Supp	Travel reimbursement - December
E04989	Lagalo, Lori	258.20	Fam Supp	Travel reimbursement - December
E04990	Lamere, Amy	98.91	Finance	Travel reimbursement - November-December
99113	Mrozinski, Sally	235.80	Board	Travel reimbursement - December
E04992	Mulvaney, Sarah	139.84	MI Adult	Travel reimbursement - December
99114	National Association of Parliamentarians	99.00	Admin	McRae dues
E04994	Niemiec, Kathleen	82.53	Board	Travel reimbursement - December
E04995	Nixon, Heidi	260.56	MI Adult	Travel reimbursement - November-December
99116	Peters, Justin	51.55	Board	Board per diem & travel - December
E04998	Rechsteiner, Elise	127.66	ACT	Travel reimbursement - December
E04999	Reese, Marie	82.53	Board	Travel reimbursement - December
E05000	Ricker, Amy	281.65	DD Support	Travel reimbursement - November-December
E05001	Rooker, Stephani	66.16	DD Support	Travel reimbursement - November-December
E05002	Rose, Kevin	57.64	ES/Access	Travel reimbursement - December
E05003	Royer, Kaitlyn	90.96	Arenac	Travel reimbursement - December & MI-AIMH dues
E05004	Schneider, Maryssa	311.98	Fam Supp	Travel reimbursement - November
99126	Sharon, Justin	70.74	Horizon	Travel reimbursement - December
99127	Smith, Roderick	120.00	Madison	CME reimbursement
E05007	Tenney, Ben	171.61	DD Support	Travel reimbursement - December
E05008	Trea, Tami	1,145.54	Madison	CME reimbursement
E05009	Trout, Amber	288.86	Nursing	Travel reimbursement - December
E05010	Truhn, Emelia	177.31	Fam Supp	Travel reimbursement - December

99133	Van Paris, Sarah	99.38	Nursing	Travel reimbursement - December
E05012	Van Wert, Laurie	49.59	Board	Board per diem & travel - December
E05013	Van Wormer, Pamela	100.00	Arenac	MI-AIMH endorsement & dues
E05014	Vasconcelos, Flavia	213.53	Psych	Travel reimbursement - December
E05015	Weber, Ciera	168.27	Fam Supp	Travel reimbursement - December
E05017	Bryan, Kelly	990.83	Geriatrics	Travel reimbursement - October-December
	Subtotal Employee Related	8,792.08		

PURCHASE ORDER INVOICES:

99081	Bay Metropolitan Transportation Authority	1,687.50	Clin Admin	Bus passes (2250)
99117	Pitney Bowes	19.08	Parish Rd	Ink cartridge for mailing machine
E05006	Staples	516.97	Arenac	Office supplies
		1,465.42	Horizon	Household supplies
		389.84	Madison	Office supplies
		391.60	Mulholland 2	Office supplies
		908.71	Mulholland 3	Office supplies
		599.90	Parish Rd	Office supplies
		240.34	Parish Rd	Building suppllies
		1,227.31	Wirt	Office supplies
	Subtotal Purchase Orders	7,446.67		

ROUTINE MAINTENANCE & CLIENT RELATED:

99072	Ace American Alarm	384.00	Arenac	Annual alarm monitoring
		384.00	Wirt	Annual alarm monitoring
99075	Arenac Public Transit Authority	105.00	Arenac	Consumer transportation
99076	Arnold Sales	485.50	Horizon	Janitorial supplies
99078	Audio Central Alarm	590.00	Madison	CCTV monitor
		360.00	Parish Rd	Annual alarm monitoring
		360.00	Madison	Annual alarm monitoring
E04975	Badour Heating & Cooling	113.00	Madison	HVAC belt replaced
99080	Bay County Clerk	25.00	Madison	Death certificates
99079	Bay County Taxi	16.00	ES/Access	Consumer transportation
99095	Covenant Medical Center	435.00	various	Employee physicals, labs
99097	Discount Septic Service	275.00	Parish Rd	2010 Caravan tow
99098	Doctors Company	5,020.72	Madison	Dr. Smith professional liability insurance
99099	Dow Bay Area Family YMCA	85.00	North Bay	Pool membership, consumer activity
99100	Essexville Automotive Repair	1,632.87	ACT	2013 Caravan - brakes, serp.belt, shocks, struts
		412.34	ACT	2019 Impala - control arm (left front lower)
99101	Great Lakes Hydro-Seeding & Landscaping	606.00	Madison	Lawn care - October-December
		270.00	Horizon	Lawn care - October-November
		525.00	Parish Rd	Lawn care - October-November
99102	Greater Bay Transport Company	915.53	various	Consumer transportation
99104	Hampton Township Treasurer	288.00	Horizon	Annual garbage assessment

E04984	Hospital Psychiatry, PLLC	42,000.00	various	Professional medical services
E04985	Iris Telehealth	53,130.00	Madison	Professional medical services
99107	Jam Best One	695.28	ACT	2008 Uplander tires
99110	Lathia, Mukesh	292.50	Madison	Professional medical services
99111	LaValle, Aaron	37.50	CS/RR	Clerical services
99112	McLaren Bay	19.00	various	Employee physicals, labs
E04991	Movva, Usha R.	13,200.00	Clinics	Professional medical services
99115	New Image Lawn Care & Landscaping	195.00	Madison	Snow/ice removal
		50.00	Horizon	Snow/ice removal
E04997	Pro-Scape Landscaping & Maintenance	195.00	Arenac	Snow/ice removal
99120	Protec Auto Repair	68.09	North Bay	2022 Edge oil change, tire rotation
		64.40	North Bay	2018 Impala oil change, tire rotation
		69.34	North Bay	2019 Transit oil change, tire rotation
		45.16	North Bay	2020 Malibu oil change
		1,935.26	Horizon	2016 Fusion power steering gear and rack & pinion
99121	Reserve Account	1,400.00		Prepaid postage account
99122	Richardson	87.72	Arenac	2012 Fusion oil change, tire repairs & balance
99123	Rodriguez, Dakota	37.50	CS/RR	Clerical services
99124	Rural Wisconsin Health Cooperative	1,163.84	various	Credentialing
99125	Satkowiak Snow Plowing & Lawn Care	150.00	Parish Rd	Snow/ice removal
E05005	Shred Experts	309.00	various	Shredding services
99128	Suicide Resource & Response Network	50.00	ES/Access	Table for community event
99131	US Postal Service	500.00	Arenac	Business reply mail deposit
99132	Vanness, Kristin, Custodian	73.11	Arenac	Petty cash receipts
E05016	Yeo & Yeo Technology	187.00	Finance	Remote support
	Subtotal Routine, Etc.	129,242.66		

RECURRING:

E04973	Saginaw Psychological Services	341.00	ACT	DBT after hours
E04974	A2Z Cleaning & Restoration	1,756.00	Arenac	Janitorial services
		1,545.00	Madison	Janitorial services
		600.00	Wirt	Janitorial services
		1,150.00	Mulholland	Janitorial services
99074	Applied Innovation	61.63	Mul 3rd	Copier maintenance
		21.35	Madison	Copier maintenance
99077	AT&T	12.00	Bd Adm	White pages listing
99082	McLaren Bay Region	17,335.00	Mulholland	Monthly lease
99086	Blue Cross Blue Shield of Michigan	259,777.54		Health insurance
		20,283.81		Dental insurance
99087	Charter Communications	149.98	Mulholland	Internet
99088	Charter Communications	490.86	Madison	TV, Internet, phone
99089	Charter Communications	107.98	Harold Apt	Internet
99090	Charter Communications	72.98	Huron Home	Internet

99091	Charter Communications	107.98	14th St Apt	Internet
99092	City of Bay City	1,638.04	Madison	Utilities
99093	City of Standish	265.28	Arenac	Water/sewer billing
99094	Consumer's Energy	1,030.80	various	Utilities
99096	Dex/Thryve	182.55	Admin	Yellow pages ads, print & online
E04979	Flex Administrators	1,291.50		Participant fees
99106	Hospital Network Healthcare Services	124.92	ACT/Madison	Sharps pickup
E04987	King Communication	167.10	ACT/ES	Answering Service
99109	Konica Minolta Business Solutions	355.98	Mul 2nd	Copier maintenance
		12.25	Parish Rd	Copier maintenance
		6.86	Mul 3rd	Copier maintenance
E04993	Netsource One	30,043.95	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
		175.50	IS	Remote support
E04996	Peter Chang Enterprices, Inc.	23,240.02		Electronic clinical info system
99118	Pitney Bowes	222.81	Arenac	Mail machine rental
99119	Pitney Bowes	180.81	Madison	Mail machine rental
99129	SuperFleet	3,448.18	Various	Fuel for agency vehicles
99130	TelNet Worldwide	1,460.57		Phone service
E05011	United Way of Bay County	2,125.00	Wirt	Wirt Building rent
99134	Waste Management	74.32	Arenac	Dumpster rent/empty
		65.82	Madison	Dumpster rent/empty
		137.03	Parish Rd	Dumpster rent/empty
		71.88	Horizon	Dumpster rent/empty
99135	Xerox	(0.33)	Arenac	Copier maintenance
		45.10	Parish Rd	Copier maintenance
		169.63	Madison	Copier maintenance

Subtotal Recurring

377,951.70

Total Monthly Checks

523,433.11

SPECIAL CHECK REQUESTS:

99041	Charter	235.15	Wirt	Internet, phone
99042	Clean Team	2,902.00	Parish Rd	Janitorial services
99043	TelNet Worldwide	1,511.63		Phone service
99044	Verizon Wireless	563.47	various	Wireless service
E04930	Yeo & Yeo Technology	340.00	HR	Remote service

Subtotal special checks 12/29/23

5,552.25

99056 Standard Insurance Company

16,839.83

Employee insurances

Subtotal special checks 1/5/24

16,839.83

99065	Blue Cross Blue Shield of Michigan	9,320.42		Health insurance
99066	Charter	374.47	Horizon	TV, Internet, phone
99067	Charter	299.93	Parish Rd	TV, Internet, phone
99068	Charter	309.13	Arenac	TV, Internet, phone
99069	Consumers Energy	2,907.69	various	Utilities
99070	Menards	92.73	various	Hand truck & maintenance parts
99071	Verizon Wireless	9,835.80	various	Wireless serv ice
	Subtotal special checks 1/12/24	23,140.17		
	Total weekly/special checks	45,532.25		

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
Ace Hardware	12.62	Horizon	cable cord, screws
Adobe	19.99	IS	Acrobat subscription
	41.18	Bus Intel	Acrobat subscription
Aldi	866.59	Horizon	groceries (4 trips)
Amazon	114.98	Horizon	air scrubber filter
	229.96	Arenac	air scrubber filters (2)
	10.99	Arenac	Baniel phone case
	160.90	Arenac	bulletin board
	11.99	Arenac	Byrski phone case
	67.47	Parish Rd	disinfecting wipes
	135.94	ACT	duffel bags (transport meds)
	32.96	Parish Rd	fire extinguisher
	28.91	North Bay	first aid supplies
	49.99	Horizon	landscape lights
	98.72	IS	laptop chargers (4)
	10.39	ACT	pill organizer
	124.99	Horizon	restroom mirror
	219.99	Horizon	Smart TV
	5.38	ACT	snow scraper/brush
	24.98	MI Adult	snow scraper/brush (2)
	72.20	North Bay	spill kits (5)
	40.41	MI Adult	vehicle phone chargers holders
American Red Cross	36.00	Staff Dev	class fee
BAC Track	304.97	ES/Access	breathalyzer & mouthpieces
CMHAM	320.00	Bus Intel	Amon registration
	320.00	IS	Bellinger registration
	320.00	IS	Leitzow registration
	30.00	ACT	Miller registration
	320.00	IS	Nagel registration

	75.00	ACT	Rechsteiner registration
	75.00	Nursing	Van Paris registration
CSH Training	250.00	MI Adult	Gruehn registration
	250.00	ACT	Heinrich registration
DN Printer Solutions	59.36	CS/RR	printer drawer
DoubleTree	180.83	Arenac	Lerma lodging
	180.83	Arenac	Woodhull lodging
Embassy Suites	185.30	ACT	Rechsteiner lodging
	185.30	Nursing	Van Paris lodging
Identogo	132.50	Horizon	fingerprinting
Intuit Quickbooks	302.00	Horizon	T-sheets software
Kroger	1,894.66	Horizon	groceries (10 trips)
Meijer	739.63	Horizon	household (5 trips)
Metroline	232.61	ES/Access	phone headsets (3)
MIAPT	260.00	Arenac	Royer registraton
Microsoft	4.99	IS	Azure subscription
Mister Car Wash	400.00	North Bay	vehcle wash passes (50)
PESI	135.00	Arenac	Layton registration
Quality Logo Products	891.41	Wellness	logo items for prizes
Sage Software	712.00	Finance	100cloud software
	427.53	HR	Benefits Messenger software
	652.73	Finance	HRMS software
	652.74	HR	HRMS software
Somerset Inn	287.56	IS	Bellinger lodging
	(287.56)	Finance	Lesniak lodging
Speedway	153.95	ES/Access	fuel cards for consumers
Verify Comply	39.95	HR	Exclusion checks
Walmart	32.43	Horizon	household
Total Credit Card Charges	13,138.25		

						ITEM 4.1
						Healthcare Claims Summary
Check Dates	12/22/2023	12/29/2023	1/5/2024	1/12/2024	Totals	
44NOR 44 NORTH						-
5015 Michigan BH JV LLC		30,772.00				30,772.00
5019 CMH for Clinton-Eaton						-
5020 Calhoun County CMH Authority			464.00			464.00
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						-
5079 Tuscola Behaviora Health						-
5090 Turning Leaf Behavioral Health						-
5111 Augres Care Center, Inc				3,842.14		3,842.14
5120 Starfish Family Service						-
5130 Flatrock Manor - Burton East						-
5167 Safehaus, Inc	5,753.90			2,475.00		8,228.90
5171 Havenwyck Hospital	24,409.35					24,409.35
5181 Lighthouse, Inc.	93,666.25					93,666.25
5230 Hope Network Behavioral	84.65			50,402.26		50,486.91
5235 Hope Network West MI						-
5240 New Hope Southeast				9,835.97		9,835.97
5260 Hope Network New Passages						-
5261 Beacon Specialized Living		2,362.00		12,022.31		14,384.31
5270 Lucia House						-
5272 Fitzhugh House, LLC	11,486.70			11,849.82		23,336.52
5275 Owen's AFC						-
5283 Arnold Center, Inc.				4.27		4.27
5284 Rose Hill Center						-
5290 Alternative Services						-
5310 Bay Human Services	97,140.67	3,040.61	4,387.96	363,340.89		467,910.13
5360 Michigan Community Serv	39,241.78	42,582.76		310,351.74		392,176.28
5390 Central State Community Serv		81.35		41,934.01		42,015.36
5410 Valley Residential Services				87,167.29		87,167.29
5430 Whaley Residential						-
5450 Liberty Living, Inc.			25,759.95	85,923.74		111,683.69
5465 Superior Care of Michigan LLC				8,211.90		8,211.90
5470 Pal's Place						-
5472 Closer to Home, LLC				19,151.80		19,151.80
5475 North Shores Center LLC						-
5480 Disability Network		15,889.72		30,030.24		45,919.96
5486 Phillips - Lifeline						-
5495 Samaritas		21,815.92				21,815.92
5502 Munson Medical Center						-
5507 Ascension Providence Hospital						-
5505 St. Mary's of MI Guardian angel...						-
5510 Healthsource Saginaw	132,354.00	16,416.00				148,770.00
5511 McLaren Bay Region	43,656.00	60,094.27	39,376.00	3,588.06		146,714.33
5512 McLaren Regional Medical Ctr			11,080.00			11,080.00
5515 McLaren Oakland						-
5521 MidMichigan Regional Med Ctr	8,032.00		7,028.00			15,060.00
5523 NeuroPsychiatricHosp of Indianoplis						-
5525 Pine Rest Christian Hospital	11,826.00			4,960.00		16,786.00
5526 Gratiot Community Hospital						-
5527 Hurley Medical Centere						-
5529 Forest View Hospital		26,437.50	17,977.50			44,415.00
5531 Owosso Memorial Health			2,658.00			2,658.00
5532 Sparrow Hospital/St. Lawrence						-
5534 St Mary Mercy Hospital	17,544.22					17,544.22
5535 St Mary's Medical Center						-
5537 McLaren Pt Huron Hospital						-
5539 Cedar Creek Hospital			5,273.75			5,273.75
5554 Henry Ford Kingswood Hospital						-
5555 Lapeer Regional Hospital		5,871.00				5,871.00
5556 PHC of Michigan - Harbor Oaks	43,940.00	8,300.00				52,240.00
5557 Alpena General Hospital		116.00				116.00
5559 U of M Hospital						-
5562 ProMedica Monroe Regional Hosp						-
5567 BCA Stonecrest Center	1,600.00					1,600.00
5569 War Mem'I Hosp Behavioral Health						-
5570 Moriah Incorporated						-
5569 War Mem'I Hosp Behavioral Health						-
5580 Doctors Behavioral Hospital LLC	64,500.00					64,500.00
5582 Neurobehavioral Hospital, LLC						-
5584 RiverCrest Specialty Hospital, LLC						-
5602 MPA Group NFP, Ltd	26,748.05	47,324.28	2,653.43	46,518.64		133,244.33

	Check Dates	12/22/2023	12/29/2023	1/5/2024	1/12/2024	Totals
5604	List Psychological Services	3,400.62	2,754.10	1,093.02	1,328.72	8,576.46
5610	Apex Psychological & Behavioral	1,805.00		855.00	475.00	3,135.00
5615	Saginaw Psychological Services	22,573.83	24,982.43	16,493.10	12,438.19	76,487.55
5619	Northeastern Michigan CMH					-
5628	Genesee Health System					-
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	14,413.84	16,354.91	8,185.28	8,487.22	47,441.25
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc	8,668.75				8,668.75
5703	Do-All Inc	7,600.39	8,332.81	7,831.85	4,708.18	28,473.23
5704	New Dimensions	26.46	746.81	10,552.63		11,325.90
5705	Touchstone services	14,545.44			11,937.12	26,482.56
5709	Nutrition for Wellness	1,302.40	1,073.50	734.50	1,900.50	5,010.90
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Svc					-
5719	Wilson, Stuart T	70,473.32	130,869.09	72,615.76		273,958.17
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	30,344.08				30,344.08
5730	Brooklier, Kara					-
5731	Autism Systems LLC	9,791.68			12,744.65	22,536.33
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	12,747.42	19,259.11	13,746.98	7,361.56	53,115.07
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.	66,020.40				66,020.40
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5755	Game Changer Pediatric Therapy Services	72,523.10	120.00	66,059.97	63,830.60	202,533.67
5757	Spectrum Autism Center	8,255.95		11,604.13	71,874.81	91,734.89
5760	Encompass Therapy Center	79,255.87	121,775.03			201,030.90
5765	Acorn Health of Michigan	3,535.77	1,597.55	1,069.45	2,230.77	8,433.54
5770	Mercy Plus Healthcare	44,567.98			33,660.25	78,228.23
5777	Arc of Bay County					-
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
	Anderson Pharmacy					-
	Bay City Academy					-
	Blue Care Network					-
	Camp Fish Tales					-
	Disability Services Resource Ctr					-
	DOW Bay Area Family Y					-
	GEHACOM					-
	G.S. Camp Linden					-
	Humana Healthcare					-
	Huron Behavioral Health					-
	Maplewood Pharmacy					-
	McLaren LTC Pharmacy					-
	McLaren Pharmacy Services					-
	McLaren Medicaid					-
	MDRC					-
	Medicare					-
	Medicare Part B					-
	Meridian Health Plan		32.46	16.33		48.79
	Mid-Michigan Children's					-
	Molina Healthcare of MI		41.18	32.93		74.11
	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		49,303.50			49,303.50
	Thomas, Linda					-
	United Healthcare Community Plan			59.64		59.64
	Walgreens Company					-
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	YWCA Camp Open Fields					-
	Totals	1,093,835.87	658,345.82	837,609.16	1,324,587.65	3,414,378.50

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 12/31/2023**

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>Dec 31, 2023</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$7,014,829.91	\$3,022,671.86	
4	Consumer and insurance receivables	233,600.19	250,600.73	
5	Due from other governmental units	3,217,544.01	7,068,212.79	
6	Contract and other receivables	320,835.55	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	209,916.49	172,069.24	
9	Total Current Assets	10,996,726.15	11,103,442.51	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,497,871.44	1,492,316.16	
13	Restricted temporarily - other	143,884.98	88,421.11	
14	Cash and Cash Equivalents - restricted	1,641,756.42	1,580,737.27	(12+13)
15	<u>Capital Assets</u>			
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	(4,385,937.51)	(4,327,754.83)	
21	Capital Asset, net	4,695,588.83	4,753,771.51	(16+17+18+19+20)
22	Total Noncurrent Assets	6,337,345.25	6,334,508.78	(14+21)
23	TOTAL ASSETS	17,334,071.40	17,437,951.29	(9+22)
24	LIABILITIES			
25	<u>Current Liabilities</u>			
26	Accounts payable	2,065.50	3,748,831.73	
27	Accrued wages and payroll related liabilities	539,146.43	83,713.19	
28	Other accrued liabilities	3,768,455.07	569,539.06	
29	Due to other governmental units	247,389.00	250,747.00	
30	Deferred Revenue	2,503.73	2,503.73	
31	Current portion of long term debt	16,212.86	16,212.86	
32	Other current liabilities	-	-	
33	Total Current Liabilities	4,575,772.59	4,671,547.57	(26+27+28+29+30+31+32)
34	<u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	242,868.40	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,490,289.16	1,462,345.88	
38	Total Noncurrent Liabilities	3,432,278.85	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	8,008,051.44	8,079,888.03	(33+38)
40	NET ASSETS			
41	<u>Fund Balance</u>			
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	2,981,765.64	3,013,808.94	
45	Total Net Assets	\$9,326,019.96	\$9,358,063.26	(42+43+44) and (23-39)

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

	A	B	C	D	E	F	G
					(C-D)	(C / D)	
	Dec Actual	2024 YTD Actual	2024 YTD Budget	Variance	% to Budget	2024 Monthly Budget	

Income Statement

1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,653,104.02	13,673,300.07	13,807,891.53	(134,591.46)	99%	4,602,630.51
4	Medicaid Autism	866,556.22	2,458,987.48	2,371,555.55	87,431.93	104%	790,518.52
5	State Genl Fund Priority Population	135,505.00	406,514.00	406,513.60	0.40	100%	135,504.53
6	GF Shared Savings Lapse	(13,050.34)	0.00	19,575.51	(19,575.51)	0%	6,525.17
7	Total Risk Contract Revenue	5,642,114.90	16,538,801.55	16,605,536.19	(66,734.64)	100%	5,535,178.73 (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	101,099.72	97,166.42	86,593.70	10,572.72	112%	28,864.57
11	Total Program Service Revenue	101,099.72	97,166.42	86,593.70	10,572.72	112%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	120,172.23	370,959.32	445,560.49	(74,601.17)	83%	148,520.16
14	SSI Reimbursements, 1st/3rd Party	6,165.00	18,495.00	17,219.85	1,275.15	107%	5,739.95
15	County Appropriation	65,587.83	196,763.49	196,763.49	0.00	100%	65,587.83
16	Interest Income - Working Capital	28,089.51	64,867.97	28,728.12	36,139.85	226%	9,576.04
17	Other Local Income	616.31	2,912.30	117,658.39	(114,746.09)	2%	39,219.46
18	Total Other Revenue	220,630.88	653,998.08	805,930.34	(151,932.26)	81%	268,643.45 (13+14+15+16+17)
19	TOTAL REVENUE	5,963,845.50	17,289,966.05	17,498,060.23	(208,094.18)	99%	5,832,686.74 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	34,782.50	71,802.89	48,072.01	(23,730.88)	149%	16,024.00
24	Community Hospital	445,767.67	1,849,764.49	1,662,360.90	(187,403.59)	111%	554,120.30
25	Residential Services	1,294,458.15	3,893,565.80	3,864,814.94	(28,750.86)	101%	1,288,271.65
26	Community Supports	1,989,170.43	5,714,189.74	5,925,891.40	(211,701.66)	96%	1,975,297.13
27	Total Provider Claims	3,764,178.75	11,529,322.92	11,501,139.25	(28,183.67)	100%	3,833,713.08 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,238,542.77	3,626,232.19	3,573,033.70	(53,198.49)	101%	1,191,011.23
30	Fringe Benefits	396,830.13	1,145,039.93	1,159,787.67	14,747.74	99%	386,595.89
31	Consumer Related	4,112.18	14,214.62	246,449.11	232,234.49	6%	82,149.70
32	Program Operations	130,853.90	368,938.61	95,164.24	(273,774.37)	388%	31,721.41
33	Facility Cost	41,343.99	138,332.17	149,456.06	11,123.89	93%	49,818.69
34	Purchased Services	3,149.50	4,234.50	5,514.92	1,280.42	77%	1,838.31
35	Other Operating Expense	172,186.24	381,702.74	348,476.48	(33,226.27)	110%	116,158.83
36	Local Funds Contribution	17,906.00	53,718.00	53,718.00	0.00	100%	17,906.00
37	Interest Expense	696.97	2,090.99	2,180.38	89.39	96%	726.79
38	Depreciation	19,394.21	58,182.68	65,603.14	7,420.46	89%	21,867.71
39	Total Operating Expenses	2,025,015.89	5,792,686.43	5,699,383.68	(93,302.75)	102%	1,899,794.56 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,789,194.64	17,322,009.35	17,200,522.93	(121,486.42)	101%	5,733,507.64 (27+39)
41	NET SURPLUS/(DEFICIT)	174,650.86	(32,043.30)	297,537.29	(329,580.59)	-11%	99,179.10 (19-40)
42	Notes:						
43	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:						
44	Net Medicaid to request from MSHN: \$1,680,313.08						
45	Medicaid (shortage): (\$91,383.98)						
46	Healthy Michigan (shortage): (\$525,241.10)						
47	Autism (shortage): (\$1,063,688.00)						
48							

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

	TOTALS
Fund Balance 09/30/2023	9,358,063.26
Net (loss)/income December 2023	(32,043.30)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 12/31/2023	9,326,019.96
Statement of Net Assets Fund Balance 12/31/2023	9,326,019.96
Difference	-

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

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,410.26
Net (loss)/income December 2023	(32,043.30)
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 12/31/2023	5,359,366.96
Statement of Net Assets Unrestricted Fund Balance 12/31/2023	5,359,366.96
Difference	-

**Bay-Arenac Behavioral Health
Fund Balance Summary**

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Dec 31, 2023 Permanently <u>Restricted</u>	Dec 31, 2023 Temporarily <u>Restricted</u>	Dec 31, 2023 Unrestricted/ <u>Reserved</u>	Dec 31, 2023 Total <u>Fund Balance</u>
Unrestricted	3,013,809	-	-	2,981,766	2,981,766
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	2,377,601	-	-	2,377,601	2,377,601
Balances	<u>9,358,063</u>	-	-	<u>9,326,020</u>	<u>9,326,020</u>

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	8,549,839	7,456,274	7,561,048	7,645,894	7,171,808	7,280,372	6,961,428	7,416,132	7,520,906	6,680,752	7,131,666	7,240,230	6,921,286
Total Medicaid	4,753,409	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	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,505	135,505
Estimated Misc. Receipts	386,259	89,759	89,759	205,900	89,759	89,759	205,900	89,759	135,505	135,505	135,505	135,505	135,505
Client Receipts	78,556	55,000	55,000	55,000	55,000	55,000	55,000	89,759	205,900	205,900	89,759	89,759	205,900
Interest	25,674	21,885	25,674	21,885	25,674	21,885	25,674	21,885	25,674	21,885	25,674	21,885	25,674
Total Estimated Cash	13,929,243	12,416,423	12,524,986	12,722,183	12,135,747	12,240,520	12,041,507	12,376,281	12,484,844	11,757,041	12,095,605	12,200,378	12,001,365
Total Estimated Available Funds	13,929,243	12,416,423	12,524,986	12,722,183	12,135,747	12,240,520	12,041,507	12,376,281	12,484,844	11,757,041	12,095,605	12,200,378	12,001,365
Estimated Expenditures:													
1st Payroll	558,238	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	546,019	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	2,061	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	525,000	525,000	525,000	525,000
3rd Payroll				525,000					525,000	3,343	3,343	3,343	3,343
1st Friday Claims	292,776	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 Prmt	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	755,644	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	1,070,096	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	1,493,921	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	1,093,836	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	658,346			400,000		400,000			400,000			400,000	575,000
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		
Transfer to (from) Investment													
Transfer to (from) Capital Acct													
Total Estimated Expenditures	6,472,969	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	5,279,092	4,625,375
Estimated Month End Cash Balance	7,456,274	7,561,048	7,645,894	7,171,808	7,280,372	6,961,428	7,416,132	7,520,906	6,680,752	7,131,666	7,240,230	6,921,286	7,375,990

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of January

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance January 1, 2024	7,456,274	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance January 31, 2024	7,456,274	-
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:	21,885	
Total Estimated Cash Inflow:	4,960,149	
Estimated Cash Outflow:		
Payroll Dated: 01/05/24	(525,000)	
Board Per Diem Payroll: 01/19/24	(3,343)	
Payroll Dated: 01/19/24	(525,000)	
Claims Disbursements: 01/05/24	(500,000)	
Claims Disbursements: 01/12/24	(920,000)	
Claims Disbursements: 01/19/24	(975,000)	
A/P Disbursements: 01/19/24	(800,000)	
Mortgage Payment: 01/22/24	(2,032)	
Claims Disbursements: 01/26/24	(575,000)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer: 01/19/24	(30,000)	
Transfer to MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(4,855,375)	
Estimated Cash Balance on January 31, 2024	7,561,048	-
	-	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
December 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	665,000.00	12/1/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	JP Morgan Chase	22,098.35	12/1/2023	Transfer from General Account to MSHN - annual Relias training fee	Marci Rozek
Flagstar Bank	Flagstar Bank	21,410.59	12/6/2023	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	767,915.58	12/7/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	265,000.00	12/7/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	40,000.00	12/8/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,233.05	12/8/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	554,005.27	12/8/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,504,480.20	12/14/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	845,000.00	12/15/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	8,200.00	12/15/2023	Transfer from General Account to H.S.A. Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,747,715.66	12/20/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	535,000.00	12/21/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	546,018.62	12/21/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,235.30	12/21/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	150,000.00	12/22/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	12/22/2023	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	546,018.62	12/27/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	525,000.00	12/28/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	664,479.43	12/28/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,225,000.00	12/29/2023	Transfer from General Account to MMKT Account	Marci Rozek

Total Withdrawals: 12,642,842.63


 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
December 2023

<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E4763	MICHIGAN COMMUNITY SERVICES IN	1,358.49	12/1/2023	Marci Rozek
Flagstar Bank	E4764	DISABILITY NETWORK	17,202.80	12/1/2023	Marci Rozek
Flagstar Bank	E4765	SAMARITAS	5,626.76	12/1/2023	Marci Rozek
Flagstar Bank	E4766	MPA GROUP NFP, Ltd.	26,498.88	12/1/2023	Marci Rozek
Flagstar Bank	E4767	LIST PSYCHOLOGICAL SERVICES	2,793.16	12/1/2023	Marci Rozek
Flagstar Bank	E4768	SAGINAW PSYCHOLOGICAL SERVICES	22,402.98	12/1/2023	Marci Rozek
Flagstar Bank	E4769	PARAMOUNT REHABILITATION	901.36	12/1/2023	Marci Rozek
Flagstar Bank	E4770	ARENAC OPPORTUNITIES, INC	5,956.02	12/1/2023	Marci Rozek
Flagstar Bank	E4771	DO-ALL, INC.	8,177.57	12/1/2023	Marci Rozek
Flagstar Bank	E4772	New Dimensions	35.28	12/1/2023	Marci Rozek
Flagstar Bank	E4773	TOUCHSTONE SERVICES, INC	7,188.48	12/1/2023	Marci Rozek
Flagstar Bank	E4774	Nutrition for Wellness	117.70	12/1/2023	Marci Rozek
Flagstar Bank	E4775	WILSON, STUART T. CPA, P.C.	69,818.51	12/1/2023	Marci Rozek
Flagstar Bank	E4776	AUTISM SYSTEMS LLC	8,620.70	12/1/2023	Marci Rozek
Flagstar Bank	E4777	CENTRIA HEALTHCARE LLC	11,784.58	12/1/2023	Marci Rozek
Flagstar Bank	E4778	GAME CHANGER PEDIATRIC THERAPY	588.35	12/1/2023	Marci Rozek
Flagstar Bank	E4779	ENCOMPASS THERAPY CENTER LLC	51,912.08	12/1/2023	Marci Rozek
Flagstar Bank	E4780	Acorn Health of Michigan	1,829.27	12/1/2023	Marci Rozek
Flagstar Bank	E4781	MERCY PLUS HEALTHCARE SERVICES LLC	21,599.51	12/1/2023	Marci Rozek
Flagstar Bank	E4782	Fitzhugh House, LLC	11,344.69	12/8/2023	Marci Rozek
Flagstar Bank	E4783	Bay Human Services, Inc.	3.06	12/8/2023	Marci Rozek
Flagstar Bank	E4784	CENTRAL STATE COMM. SERVICES	41,104.20	12/8/2023	Marci Rozek
Flagstar Bank	E4785	LIBERTY LIVING, INC.	138,472.72	12/8/2023	Marci Rozek
Flagstar Bank	E4786	SUPERIOR CARE OF MICHIGAN LLC	7,947.00	12/8/2023	Marci Rozek
Flagstar Bank	E4787	Closer to Home, LLC	18,534.00	12/8/2023	Marci Rozek
Flagstar Bank	E4788	DISABILITY NETWORK	14,371.24	12/8/2023	Marci Rozek
Flagstar Bank	E4789	SAMARITAS	17,584.44	12/8/2023	Marci Rozek
Flagstar Bank	E4790	HEALTHSOURCE	62,586.00	12/8/2023	Marci Rozek
Flagstar Bank	E4791	MPA GROUP NFP, Ltd.	26,426.64	12/8/2023	Marci Rozek
Flagstar Bank	E4792	LIST PSYCHOLOGICAL SERVICES	2,888.74	12/8/2023	Marci Rozek
Flagstar Bank	E4793	SAGINAW PSYCHOLOGICAL SERVICES	21,112.94	12/8/2023	Marci Rozek
Flagstar Bank	E4794	PARAMOUNT REHABILITATION	595.12	12/8/2023	Marci Rozek
Flagstar Bank	E4795	ARENAC OPPORTUNITIES, INC	9,474.75	12/8/2023	Marci Rozek
Flagstar Bank	E4796	DO-ALL, INC.	22,892.58	12/8/2023	Marci Rozek
Flagstar Bank	E4797	TOUCHSTONE SERVICES, INC	6,118.38	12/8/2023	Marci Rozek
Flagstar Bank	E4798	Nutrition for Wellness	1,633.80	12/8/2023	Marci Rozek
Flagstar Bank	E4799	WILSON, STUART T. CPA, P.C.	69,471.67	12/8/2023	Marci Rozek
Flagstar Bank	E4800	CENTRIA HEALTHCARE LLC	8,717.24	12/8/2023	Marci Rozek
Flagstar Bank	E4801	GAME CHANGER PEDIATRIC THERAPY	69,707.58	12/8/2023	Marci Rozek
Flagstar Bank	E4802	ENCOMPASS THERAPY CENTER LLC	93,681.76	12/8/2023	Marci Rozek
Flagstar Bank	E4803	Acorn Health of Michigan	1,562.70	12/8/2023	Marci Rozek
Flagstar Bank	E4804	MERCY PLUS HEALTHCARE SERVICES LLC	28,326.83	12/8/2023	Marci Rozek
Flagstar Bank	E4805	AUGRES CARE CENTER, INC	3,718.20	12/15/2023	Marci Rozek
Flagstar Bank	E4806	HOPE NETWORK BEHAVIORAL HEALTH	50,442.62	12/15/2023	Marci Rozek
Flagstar Bank	E4807	Hope Network Southeast	79,693.00	12/15/2023	Marci Rozek
Flagstar Bank	E4808	BEACON SPECIALIZED LIVING SVS	22,292.15	12/15/2023	Marci Rozek
Flagstar Bank	E4809	Bay Human Services, Inc.	406,010.20	12/15/2023	Marci Rozek
Flagstar Bank	E4810	MICHIGAN COMMUNITY SERVICES IN	346,557.63	12/15/2023	Marci Rozek
Flagstar Bank	E4811	VALLEY RESIDENTIAL SERVICES	85,607.74	12/15/2023	Marci Rozek
Flagstar Bank	E4812	FOREST VIEW HOSPITAL	14,805.00	12/15/2023	Marci Rozek
Flagstar Bank	E4813	MPA GROUP NFP, Ltd.	39,201.58	12/15/2023	Marci Rozek
Flagstar Bank	E4814	LIST PSYCHOLOGICAL SERVICES	2,012.33	12/15/2023	Marci Rozek
Flagstar Bank	E4815	SAGINAW PSYCHOLOGICAL SERVICES	23,176.30	12/15/2023	Marci Rozek
Flagstar Bank	E4816	PARAMOUNT REHABILITATION	31,105.32	12/15/2023	Marci Rozek

Flagstar Bank	E4817	ARENAC OPPORTUNITIES, INC	11,421.25	12/15/2023	Marci Rozek
Flagstar Bank	E4818	DO-ALL, INC.	7,980.25	12/15/2023	Marci Rozek
Flagstar Bank	E4819	New Dimensions	17,442.27	12/15/2023	Marci Rozek
Flagstar Bank	E4820	TOUCHSTONE SERVICES, INC	7,069.92	12/15/2023	Marci Rozek
Flagstar Bank	E4821	WILSON, STUART T. CPA, P.C.	82,795.69	12/15/2023	Marci Rozek
Flagstar Bank	E4822	CENTRIA HEALTHCARE LLC	15,674.01	12/15/2023	Marci Rozek
Flagstar Bank	E4823	GAME CHANGER PEDIATRIC THERAPY	53,883.81	12/15/2023	Marci Rozek
Flagstar Bank	E4824	ENCOMPASS THERAPY CENTER LLC	54,334.52	12/15/2023	Marci Rozek
Flagstar Bank	E4825	Acorn Health of Michigan	3,011.45	12/15/2023	Marci Rozek
Flagstar Bank	E4826	MICHIGAN COMMUNITY SERVICES IN	689.96	12/15/2023	Marci Rozek
Flagstar Bank	E4827	SAGINAW PSYCHOLOGICAL SERVICES	1,012.00	12/15/2023	Marci Rozek
Flagstar Bank	E4828	A2Z CLEANING & RESTORATION INC.	5,112.67	12/15/2023	Marci Rozek
Flagstar Bank	E4829	ADLER, THERESA	117.64	12/15/2023	Marci Rozek
Flagstar Bank	E4830	Badour Heating & Cooling	1,165.00	12/15/2023	Marci Rozek
Flagstar Bank	E4831	Bellinger, Jesse	167.86	12/15/2023	Marci Rozek
Flagstar Bank	E4832	Berkobien, Nicholas	27.77	12/15/2023	Marci Rozek
Flagstar Bank	E4833	Beson, Heather	277.11	12/15/2023	Marci Rozek
Flagstar Bank	E4834	BICKEL, MEREDITH	198.47	12/15/2023	Marci Rozek
Flagstar Bank	E4835	BYRNE, RICHARD	252.18	12/15/2023	Marci Rozek
Flagstar Bank	E4836	CERESKE, KIM	70.72	12/15/2023	Marci Rozek
Flagstar Bank	E4837	ERGOMED PRODUCTS, INC.	344.00	12/15/2023	Marci Rozek
Flagstar Bank	E4838	FLEX ADMINISTRATORS INC	180.00	12/15/2023	Marci Rozek
Flagstar Bank	E4839	FOLSOM, AMY K	200.12	12/15/2023	Marci Rozek
Flagstar Bank	E4840	Gleeson, Chrystal	482.74	12/15/2023	Marci Rozek
Flagstar Bank	E4841	Griffus, Penny	38.65	12/15/2023	Marci Rozek
Flagstar Bank	E4842	GUERTIN, SUSAN	340.93	12/15/2023	Marci Rozek
Flagstar Bank	E4843	Gunsell, Stephanie	172.52	12/15/2023	Marci Rozek
Flagstar Bank	E4844	HANEY, MELISSA	135.52	12/15/2023	Marci Rozek
Flagstar Bank	E4845	HARLESS, MICHELLA	196.50	12/15/2023	Marci Rozek
Flagstar Bank	E4846	HEWTTY, MARIA	125.17	12/15/2023	Marci Rozek
Flagstar Bank	E4847	HOSPITAL PSYCHIATRY PLLC	42,000.00	12/15/2023	Marci Rozek
Flagstar Bank	E4848	Huerta, Justin	109.06	12/15/2023	Marci Rozek
Flagstar Bank	E4849	Iris Telehealth Medical Group, PA	54,625.00	12/15/2023	Marci Rozek
Flagstar Bank	E4850	J.E. JOHNSON CONTRACTING, INC.	5,929.35	12/15/2023	Marci Rozek
Flagstar Bank	E4851	JINKS, KIM	333.40	12/15/2023	Marci Rozek
Flagstar Bank	E4852	KING COMMUNICATIONS	176.75	12/15/2023	Marci Rozek
Flagstar Bank	E4853	KOIN, STACEY E.	304.58	12/15/2023	Marci Rozek
Flagstar Bank	E4854	Lagalo, Lori	364.90	12/15/2023	Marci Rozek
Flagstar Bank	E4855	MOSCISKI, DEIDRA	229.25	12/15/2023	Marci Rozek
Flagstar Bank	E4856	MOVVA, USHA	16,800.00	12/15/2023	Marci Rozek
Flagstar Bank	E4857	Mulvaney, Sarah	134.14	12/15/2023	Marci Rozek
Flagstar Bank	E4858	NAGEL, LISA	179.93	12/15/2023	Marci Rozek
Flagstar Bank	E4859	NETSOURCE ONE, INC.	40,061.59	12/15/2023	Marci Rozek
Flagstar Bank	E4860	Niemiec, Kathleen	55.02	12/15/2023	Marci Rozek
Flagstar Bank	E4861	NIX, HEATHER	286.24	12/15/2023	Marci Rozek
Flagstar Bank	E4862	PETER CHANG ENTERPRISES, INC.	46,548.67	12/15/2023	Marci Rozek
Flagstar Bank	E4863	PRO-SCAPE, INC.	410.50	12/15/2023	Marci Rozek
Flagstar Bank	E4864	Rechsteiner, Elise	137.03	12/15/2023	Marci Rozek
Flagstar Bank	E4865	Reese, Marie	55.02	12/15/2023	Marci Rozek
Flagstar Bank	E4866	Rooker, Stephani	209.40	12/15/2023	Marci Rozek
Flagstar Bank	E4867	ROSE, KEVIN	86.46	12/15/2023	Marci Rozek
Flagstar Bank	E4868	Royer, Kaitlyn	11.14	12/15/2023	Marci Rozek
Flagstar Bank	E4869	Roznowski, Donna	91.70	12/15/2023	Marci Rozek
Flagstar Bank	E4870	Schneider, Maryssa	531.99	12/15/2023	Marci Rozek
Flagstar Bank	E4871	SHRED EXPERTS LLC	275.50	12/15/2023	Marci Rozek
Flagstar Bank	E4872	Staples	4,166.17	12/15/2023	Marci Rozek
Flagstar Bank	E4873	Strode, Eric	9.99	12/15/2023	Marci Rozek
Flagstar Bank	E4874	Tenney, Ben	227.94	12/15/2023	Marci Rozek
Flagstar Bank	E4875	Trout, Amber	516.80	12/15/2023	Marci Rozek
Flagstar Bank	E4876	Truhn, Emelia	132.38	12/15/2023	Marci Rozek
Flagstar Bank	E4877	UNITED WAY OF BAY COUNTY/RENT	2,125.00	12/15/2023	Marci Rozek

Flagstar Bank	E4878	VanWert, Laurie	49.59	12/15/2023	Marci Rozek
Flagstar Bank	E4879	VASCONCELOS, FLAVIA	284.96	12/15/2023	Marci Rozek
Flagstar Bank	E4880	VOGEL, HOLLI	892.77	12/15/2023	Marci Rozek
Flagstar Bank	E4881	V.O.I.C.E., INC.	458.73	12/15/2023	Marci Rozek
Flagstar Bank	E4882	Yeo & Yeo Technology	3,800.00	12/15/2023	Marci Rozek
Flagstar Bank	E4883	HAVENWYCK HOSPITAL	24,409.35	12/22/2023	Marci Rozek
Flagstar Bank	E4884	HOPE NETWORK BEHAVIORAL HEALTH	84.65	12/22/2023	Marci Rozek
Flagstar Bank	E4885	Fitzhugh House, LLC	11,486.70	12/22/2023	Marci Rozek
Flagstar Bank	E4886	Bay Human Services, Inc.	97,140.67	12/22/2023	Marci Rozek
Flagstar Bank	E4887	MICHIGAN COMMUNITY SERVICES IN	39,241.78	12/22/2023	Marci Rozek
Flagstar Bank	E4888	HEALTHSOURCE	132,354.00	12/22/2023	Marci Rozek
Flagstar Bank	E4889	PHC OF MICHIGAN - HARBOR OAKS	43,940.00	12/22/2023	Marci Rozek
Flagstar Bank	E4890	MPA GROUP NFP, Ltd.	26,748.05	12/22/2023	Marci Rozek
Flagstar Bank	E4891	LIST PSYCHOLOGICAL SERVICES	3,400.62	12/22/2023	Marci Rozek
Flagstar Bank	E4892	SAGINAW PSYCHOLOGICAL SERVICES	22,573.83	12/22/2023	Marci Rozek
Flagstar Bank	E4893	PARAMOUNT REHABILITATION	14,413.84	12/22/2023	Marci Rozek
Flagstar Bank	E4894	ARENAC OPPORTUNITIES, INC	8,668.75	12/22/2023	Marci Rozek
Flagstar Bank	E4895	DO-ALL, INC.	7,600.39	12/22/2023	Marci Rozek
Flagstar Bank	E4896	New Dimensions	26.46	12/22/2023	Marci Rozek
Flagstar Bank	E4897	TOUCHSTONE SERVICES, INC	14,545.44	12/22/2023	Marci Rozek
Flagstar Bank	E4898	Nutrition for Wellness	1,302.40	12/22/2023	Marci Rozek
Flagstar Bank	E4899	WILSON, STUART T. CPA, P.C.	70,473.32	12/22/2023	Marci Rozek
Flagstar Bank	E4900	CAREBUILDERS AT HOME, LLC	30,344.08	12/22/2023	Marci Rozek
Flagstar Bank	E4901	AUTISM SYSTEMS LLC	9,791.68	12/22/2023	Marci Rozek
Flagstar Bank	E4902	CENTRIA HEALTHCARE LLC	12,747.42	12/22/2023	Marci Rozek
Flagstar Bank	E4903	PERSONAL ASSISTANCE OPTIONS INC	66,020.40	12/22/2023	Marci Rozek
Flagstar Bank	E4904	GAME CHANGER PEDIATRIC THERAPY	72,523.10	12/22/2023	Marci Rozek
Flagstar Bank	E4905	ENCOMPASS THERAPY CENTER LLC	79,255.87	12/22/2023	Marci Rozek
Flagstar Bank	E4906	Acorn Health of Michigan	3,535.77	12/22/2023	Marci Rozek
Flagstar Bank	E4907	MERCY PLUS HEALTHCARE SERVICES LLC	44,567.98	12/22/2023	Marci Rozek
Flagstar Bank	E4908	BEACON SPECIALIZED LIVING SVS	2,362.00	12/29/2023	Marci Rozek
Flagstar Bank	E4909	Bay Human Services, Inc.	3,040.61	12/29/2023	Marci Rozek
Flagstar Bank	E4910	MICHIGAN COMMUNITY SERVICES IN	42,582.76	12/29/2023	Marci Rozek
Flagstar Bank	E4911	CENTRAL STATE COMM. SERVICES	81.35	12/29/2023	Marci Rozek
Flagstar Bank	E4912	DISABILITY NETWORK	15,889.72	12/29/2023	Marci Rozek
Flagstar Bank	E4913	SAMARITAS	21,815.92	12/29/2023	Marci Rozek
Flagstar Bank	E4914	HEALTHSOURCE	16,416.00	12/29/2023	Marci Rozek
Flagstar Bank	E4915	FOREST VIEW HOSPITAL	26,437.50	12/29/2023	Marci Rozek
Flagstar Bank	E4916	PHC OF MICHIGAN - HARBOR OAKS	8,300.00	12/29/2023	Marci Rozek
Flagstar Bank	E4917	MPA GROUP NFP, Ltd.	47,324.21	12/29/2023	Marci Rozek
Flagstar Bank	E4918	LIST PSYCHOLOGICAL SERVICES	2,754.10	12/29/2023	Marci Rozek
Flagstar Bank	E4919	SAGINAW PSYCHOLOGICAL SERVICES	24,982.43	12/29/2023	Marci Rozek
Flagstar Bank	E4920	PARAMOUNT REHABILITATION	16,354.91	12/29/2023	Marci Rozek
Flagstar Bank	E4921	DO-ALL, INC.	8,332.81	12/29/2023	Marci Rozek
Flagstar Bank	E4922	New Dimensions	746.81	12/29/2023	Marci Rozek
Flagstar Bank	E4923	Nutrition for Wellness	1,073.50	12/29/2023	Marci Rozek
Flagstar Bank	E4924	WILSON, STUART T. CPA, P.C.	130,869.09	12/29/2023	Marci Rozek
Flagstar Bank	E4925	CENTRIA HEALTHCARE LLC	19,259.11	12/29/2023	Marci Rozek
Flagstar Bank	E4926	GAME CHANGER PEDIATRIC THERAPY	120.00	12/29/2023	Marci Rozek
Flagstar Bank	E4927	ENCOMPASS THERAPY CENTER LLC	121,775.03	12/29/2023	Marci Rozek
Flagstar Bank	E4928	Acorn Health of Michigan	1,597.55	12/29/2023	Marci Rozek
Flagstar Bank	E4929	STATE OF MICHIGAN DEPT OF COMM HEALTH A	49,303.50	12/29/2023	Marci Rozek
Flagstar Bank	E4930	Yeo & Yeo Technology	340.00	12/29/2023	Marci Rozek

Total Withdrawals:

3,930,079.74



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

INTEROFFICE CORRESPONDENCE

January 16, 2024

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

1/19/24 Checks Sequence: #99072-99135, ACH E4973-E5017

Employee travel, conference	\$ 8,792.08
Purchase Order Invoices	\$ 7,446.67
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 129,242.66
Recurring invoices, utilities, phone, leases	\$ 377,951.70

SUBTOTAL - Monthly Batch **\$ 523,433.11**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 1/05/2024 **\$ 13,138.25**

Weekly Special Checks:

12/29/2023 Checks 99041-99044, E4930	\$ 5,552.25
1/05/2024 Checks 99056	\$ 16,839.83
1/12/2024 Checks 99065-99071	\$ 23,140.17

SUBTOTAL - Special Checks **\$ 45,532.25**

Health Care payments

12/22/2023 Checks 98871-98884, ACH Pmts E4883-E4907	\$ 1,093,835.87
12/29/2023 Checks 99025-99034, ACH Pmts E4908-E4929	\$ 658,345.82
1/05/2024 Checks 99047-99055, ACH Pmts E4931-E4946	\$ 337,609.16
1/12/2024 Checks 99060-99064, ACH Pmts E4947-E4972	\$ 1,324,587.65

SUBTOTAL - Health Care Payments **\$ 3,414,378.50**

TOTAL DISBURSEMENTS **\$ 3,996,482.11**

Prepared by: Karl White

Reviewed by: Ellen Lesniak