

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, February 13, 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) Agency Phone Costs		3.1) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending January 31, 2024 4.3) Electronic Fund Transfers (EFTs) for Period Ending January 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 January 31, 2023 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending January 31, 2023 to the full Board for approval 4.4) No action necessary

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	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 January 22, 2024 through February 16, 2024
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health Average Monthly Phone Costs

Vendor	Average Monthly	Description	Service
Charter - Arenac	79.98	2 phone lines	These are phone lines from Charter that are not part of the IP phone system. They are a digital version of "plain old telephone" lines. They are used for faxes, elevators emergency lines, etc.
Charter - Horizon	125.74	2 phone lines	
Charter - Madison	199.95	4 phone lines	
Charter - Parish Road	159.96	4 phone lines	
Charter - Wirt	125.16	3 phone lines	
GoTo Technologies	48.00	Web-based meetings	GoTo Technologies is a remote support tool the IT department regularly uses to connect to a device remotely when Vmware shadowing isn't an option.
GoTo Technologies	24.12	Dial in meetings	
King Communications	172.55	Answering service	This answering service allows calls that would be routed to our ES to route to another ES department in the event that our systems are down so emergency calls can still be answered.
NSO	5,020.77	ASE circuits (hub plus connections to five BABHA sites)	ASE circuits refer to the fiber network connection from BABH sites to NSO's datacenter. This provides a fast & reliable connection from our sites to the equipment hosted at NSO such as our servers and phone system. Our main internet connection and firewall are hosted there as well, so this is how sites get their primary internet connection, and is how our phone system routes to the outside world.
NSO	2,002.25	Phones' managed services	Phone managed services refers to the licensing and maintenance costs for the phone system.
NSO	92.62	Fortinet support	Fortinet Support refers to the support cost for our firewalls. Our firewalls are necessary to secure our network and connect us to the internet, since our phones require an internet connection, this is necessary for the phones to function.
NSO	647.75	Phone system support	Phone system support refers to the support cost of the phone system from NSO. This is separate from the licensing and maintenance fees, which are mostly driven by the vendor, Mitel.

Vendor	Average Monthly	Description	Service
TelNet Worldwide	1,503.77	Phone service, fax, 4-digit dialing	TelNet Worldwide is our Telco company. This is where our phone numbers route to the outside world, and where outside calls get routed to us. They also host our e-fax numbers.
Verizon Wireless	9,727.24	Wireless service - federal plan, 202 connections	There are 3 parts to Verizon listed here. A Federal plan, a State plan, and Mobility as a service. The Federal plan has all our cell phones, the state plan has some low cost wi-fi/lte "pucks" (the equivalent of tethering, without the cell phone). The MaaS is our Mobile Device Management (MDM) solution. This allows us to push updates, software packages, and perform some tracking of the company cell phones.
Verizon Wireless	49.31	Wireless service - State plan, 12 connections	
Verizon Wireless	517.50	Mobility as a service, up to 230 devices (on state invoice)	
Total Monthly Phone Costs	20,496.66		

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
99194	Anderson, Amy	419.20	Children's	Travel reimbursement - October-November
E05152	Bickel, Meredith	327.75	OT	Travel reimbursement - December-January
E05153	Binkley, Casey	175.21	Psych	Travel reimbursement - October-December
E05154	Bivens, Ali	59.90	MRT	CIT training supplies (SD cards)
99204	Blaylock, Stephanie	362.87	Children's	Travel reimbursement - December
E05155	Brooks, Kaytie	43.55	Staff Dev	Travel reimbursement - January
E05156	Byrne, Richard	288.20	Board	Travel reimbursement - January
99209	Christie, Amanda	488.99	Children's	Travel reimbursement - November-January
E05157	Cook, Brianna	88.43	DD Support	Travel reimbursement - November
E05158	Cook, Jordyn	185.37	DD Support	Travel reimbursement - November-December
99214	Corrion, Melanie	406.44	DD Support	Travel reimbursement - November-January
E05159	DeShano, Jennifer	180.90	DD Support	Travel reimbursement - January
E05161	Griffus, Penny	76.55	Nursing	Travel reimbursement - December-January
99221	Grusnick, Ashlee	154.03	DD Support	Travel reimbursement - January
99222	Guerin, Barbara	311.13	Nursing	Travel reimbursement - November-December
E05162	Guertin, Susan	146.71	Children's	Travel reimbursement - November-December
E05163	Harless, Chelli	296.14	Clin Admin	Travel reimbursement - January
E05164	Hecht, Kerensa	257.28	DD Support	Travel reimbursement - January
E05165	Hewtty, Maria	145.12	Horizon	Travel reimbursement - January
99224	Histed, Jodi	170.31	IMH	Travel reimbursement - October-December
E05166	Holsinger, Sarah	303.75	Bus Int	Travel reimbursement - November-January
E05170	Kish, Jackie	132.31	Clin Admin	Travel reimbursement - November
99226	Kohn, Jessica	137.35	Children's	Travel reimbursement - January
E05171	Koin, Stacey	379.22	Fam Supp	Travel reimbursement - January
E05172	Lagalo, Lori	313.76	Fam Supp	Travel reimbursement - January
99230	Lothian, Karen	16.08	North Bay	Travel reimbursement - January
99231	Mrozinski, Sally	235.80	Board	Travel reimbursement - January
E05176	Mulvaney, Sarah	125.42	MI Adult	Travel reimbursement - January
E05178	Neimiec, Kathleen	27.51	Board	Travel reimbursement - January
E05179	Nix, Heather	240.53	Psych	Travel reimbursement - January
99234	Patten, Joan	714.94	DD Support	Travel reimbursement - December-January
99235	Peters, Justin	51.55	Board	Board per diem & travel - January
E05181	Rechsteiner, Elise	15.08	ACT	Travel reimbursement - January
E05182	Reese, Marie	82.53	Board	Travel reimbursement - January

E05183	Ricker, Amy	170.85	DD Support	Travel reimbursement - January
E05184	Rooker, Stephani	50.38	DD Support	Travel reimbursement - January
E05185	Rose, Kevin	73.70	ES/Access	Travel reimbursement - January
E05186	Schneider, Maryssa	354.22	Children's	Travel reimbursement - December
E05189	Tenney, Ben	225.12	DD Support	Travel reimbursement - January
E05190	Thomas, Linda	68.38	Nursing	Travel reimbursement - October-December
E05191	Truhn, Emelia	192.29	Fam Supp	Travel reimbursement - January
E05193	Van Wert, Laurie	49.59	Board	Board per diem & travel - January
E05194	Vasconcelos, Flavia	433.09	Psych	Travel reimbursement - January
99248	Wicker, Everleigh	74.37	Horizon	Travel reimbursement - October
E05196	Woodcock, Timothy	407.37	Children's	Travel reimbursement - November-January
	Subtotal Employee Related	9,459.27		

PURCHASE ORDER INVOICES:

99215	Crisis Prevention Institute	1,849.00	Staff Dev	Matthews recertification course
		1,849.00	Staff Dev	Brooks recertification course
99243	Smart Source, LLC	327.00	ES/Access	Stickers for community events
		545.70	Mulholland 3	Preprinted envelopes
		261.60	Arenac	Appointment cards
E05188	Staples	84.63	Arenac	Office supplies
		132.29	Horizon	Office supplies
		1,283.02	Horizon	Household supplies
		844.80	Madison	Office supplies
		326.78	Mulholland 2	Office supplies
		1,200.09	Mulholland 3	Office supplies
		875.20	Wirt	Office supplies
	Subtotal Purchase Orders	9,579.11		

ROUTINE MAINTENANCE & CLIENT RELATED:

E05148	Michigan Community Services	700.00	Group Home	Repairs due to adaptive equipment
99193	Ace American Alarm	85.00	Arenac	Service on CO detector
99196	Arnold Sales	98.91	Horizon	Mop set & parts
99202	B & B Well Drilling	3,300.00	Parish Road	Lift station pump repair
99198	Barron, Carla	707.58	IMH	Reflective consultation, 4 sessions
99200	Bay County Clerk	25.00	Madison	Death certificates
99199	Bay County Taxi	8.00	ES/Access	Consumer transportation
E05151	Beebe Construction	646.15	Horizon	Bathroom drywall repair, hang mirror
99203	Blair, Justeen, custodian	84.78	Horizon	Petty cash receipts
99212	Cohl, Stoker & Toskey, PC	1,306.50	HR/Admin	Legal services
99217	Dow Bay Area Family YMCA	85.00	North Bay	Pool membership, consumer activity
99218	Essexville Automotive Repair	92.37	Horizon	2010 Caravan brake bulb & socket, oil change

		540.56	MI Adult	2010 Fusion spark plugs, ignition coils
		374.31	Horizon	2011 Express right rear window parts, remove seats
		42.39	ACT	2016 Fusion oil change
		51.92	Horizon	2009 Impala oil change
		212.00	Horizon	2011 Fusion battery
99220	Greater Bay Transport	596.03	various	Consumer transportation
99223	Hagen Ford	62.34	Horizon	2011 Fusion oil change, tire rotation
E05167	Hospital Psychiatry, PLLC	42,000.00	various	Professional medical services
E05168	Iris Telehealth	60,831.00	Madison	Professional medical services
99225	Jam Best One	30.72	Horizon	2009 Impala tire repair
99228	Lathia, Mukesh	195.00	Madison	Professional medical services
99229	LaValle, Aaron	37.50	CS/RR	Clerical services
E05173	Liberty Living	200.00	Group Home	Bed bug treatment
E05174	Millar's Appliance	1,600.00	Horizon	Refrigerator
E05175	Movva, Usha R.	14,500.00	various	Professional medical services
99232	New Image Lawn Care & Landscaping	3,945.00	Madison	Snow/ice removal
		1,100.00	Horizon	Snow/ice removal
99236	Pomp's Tire	21.20	ACT	2023 Edge tire repair
99237	Popenhagen, Nicole, custodian	88.73	ACT	Petty cash receipts
E05180	Pro-Scape Landscaping & Maintenance	1,405.00	Arenac	Snow/ice removal
99238	Protec Auto Repair	1,210.69	Horizon	2009 Impala water pump, brake pads, wiper blades, light
		92.48	North Bay	2018 Malibu oil change, wiper blades
99239	Reserve Account	900.00		Prepaid postage account
99241	Rodriguez, Dakota	37.50	CS/RR	Clerical services
99242	Saginaw Medical Service	175.00	Group Home	Arjo charger
E05187	Shred Experts	278.00	various	Shredding services
99245	United Parcel Service	118.89	varous	Shipping of printed supplies
E05195	VOICE, Inc.	727.75	CS/RR	Sign language interpretation
99250	Yeo & Yeo CPAs & Business Consultants	4,100.00	Admin	Financial audit
	Subtotal Routine, Etc.	142,613.30		

RECURRING:

E05149	Saginaw Psychological Services	319.00	ACT	DBT after hours
E05150	A2Z Cleaning & Restoration	1,756.00	Arenac	Janitorial services
		1,672.00	Madison	Janitorial services
		600.00	Wirt	Janitorial services
		1,150.00	Mulholland	Janitorial services
99195	Applied Imaging	42.37	Mul 3rd	Copier maintenance
		25.48	Madison	Copier maintenance
99197	AT&T	12.00	Bd Adm	White pages listing
99201	McLaren Bay Region	17,335.00	Mulholland	Monthly lease

99205	Charter Communications	374.76	Horizon	TV, Internet, phone
99206	Charter Communications	299.93	Parish Rd	TV, Internet, phone
99207	Charter Communications	149.98	Mulholland	Internet
99208	Charter Communications	97.98	Huron	Internet
99210	City of Bay City	1,560.45	Madison	Utilities
99211	City of Standish	200.82	Arenac	Water/sewer billing
99213	Consumer's Energy	548.43	Horizon	Utilities
		694.80	Madison	Utilities
99216	Dex/Thryv	234.55	Admin	Yellow pages ads, print & online
99219	Eye Med	2,050.95		Vision insurance
E05160	Flex Administrators	955.25	HR	Participant fees
E05169	King Communication	222.05	ACT/ES	Answering Service
99227	Konica Minolta Business Solutions	132.72	Mul 2nd	Copier maintenance
		15.19	Parish Rd	Copier maintenance
		9.03	Mul 3rd	Copier maintenance
E05177	Netsource One	30,032.49	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
99233	Orkin	79.99	Parish Rd	Pest control
		159.98	Arenac	Pest control (2 months)
		375.00	Mulholland	Bed bug treatment
99240	Ricoh	65.59	Wirt	Copier maintenance
99244	SuperFleet	2,906.67	Various	Fuel for agency vehicles
E05192	United Way of Bay County	2,125.00	Wirt	Wirt Building rent
99246	Waste Management	74.32	Arenac	Dumpster rent/empty
		65.82	Madison	Dumpster rent/empty
		123.72	Parish Rd	Dumpster rent/empty
		71.88	Horizon	Dumpster rent/empty
99247	Waystar/Zirmed	475.44	Finance	Claims management fee
99249	Xerox	45.10	Parish Rd	Copier maintenance
		176.39	Madison	Copier maintenance
99251	Zoom	1,149.55	various	Teleconference services
	Subtotal Recurring	75,988.70		
	Total Monthly Checks	237,640.38		

SPECIAL CHECK REQUESTS:

E05068	Flex Administrators	500.00		Annual renewal fee
		1,340.00		Participant fees

E5069	Yeo & Yeo Technology	105.00	HR	Remote support
99154	Accident Fund	99,412.00		Workers comp insurance
99155	Bay County Health Department	500.00	Admin	HSCC dues
99156	Blue Cross Medicare Plus	13,758.36		Retirees health insurance
99157	Charter	235.17	Wirt	Internet & phone
99158	Mid-Michigan NAP	10.00	Admin	McRae - local dues
99159	Suicide Resource & Response Network	17.00	ES/Access	Ticket for community event
99160	SVSU	300.00	HR	Employment fair
99161	Zoom Video Communications	1,149.55	various	Teleconferencing
	Subtotal special checks 1/26/24	117,327.08		
99165	Bay County Dept of Water & Sewer	471.98	Parish Road	Water & sewer
99166	Blair, Justeen, custodian	60.87	Horizon	Petty cash receipts
99167	Blue Cross Blue Shield of Michigan	3,076.22		Retirees health insurance
99168	Eye Med	2,042.31		Vision insurance
99169	Girard, Christopher	224.02	Board	Travel reimbursement - October 2023
99170	Griffin Transit	16.00	ES/Access	Consumer transportation
99171	Menards	46.44	various	Maintenance supplies
99172	Midland County Clerk	14.00	Madison	Death certificate
99173	Standard Insurance Company	17,832.95		Employee insurances
99174	Verizon Wireless	562.30	various	Wireless service
	Subtotal special checks 2/2/24	24,347.09		
99187	Bay County Dept of Water/Sewer	868.59	Horizon	Water/sewer/garbage pickup
99188	Charter	201.90	Arenac	Internet, phone
99189	Clean Team	2,902.00	Parish Road	Janitorial services
99190	Consumers Energy	3,126.44	various	Utilities
99191	Travelers/Lighthouse Insurance	9,340.00		Employee dishonesty insurance
99192	Verizon Wireless	9,722.09	various	Wireless serv ice
	Subtotal special checks 2/9/24	26,161.02		
	Total weekly/special checks	167,835.19		

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
Adobe	19.99	IS	Acrobat subscription
	41.18	Bus Intel	Acrobat subscription (2)
Aldi	285.14	Horizon	groceries (1 trip)
Amazon	68.78	North Bay	adult wipes

	49.99	ES/Access	air purifier
	16.43	Arenac	Baniel phone case
	31.98	Bus Intel	docking station
	102.47	ES/Access	earbuds, chargers, cables
	21.99	ACT	lockbox
	132.70	Horizon	medicine cups
	119.61	ACT	pill organizers
	338.14	CS/RR	printer/fax
	(124.99)	Horizon	restroom mirror
	41.25	ACT	sharps containers
	154.50	Mulholland	vacuum cleaner
	189.12	Wellness	winter-themed items
	12.71	CS/RR	Wells phone case
	92.59	North Bay	activity supplies
Electro-E-Shop	290.00	Horizon	T-sheets software
GFS Store	181.90	North Bay	Blohm lodging
Intuit Quickbooks	2,313.06	Horizon	groceries (9 trips)
Kellogg Hotel	762.00	ACT	consumer luncheon
Kroger	102.31	Horizon	groceries
Krzysiak House	590.77	Horizon	household (4 trips)
Meijer	4.83	IS	Azure subscription
Microsoft	597.95	Staff Dev	materials, Youth MH 1st Aid
National Council	584.38	ES/Access	logo items, community events
Quality Logo Products	712.00	Finance	100cloud software
Sage Software	427.53	HR	Benefits Messenger software
	652.73	Finance	HRMS software
	652.74	HR	HRMS software
State of Michigan	180.00	Finance	MiDeal dues
Suicide Resource	50.00	ES/Access	Dunman registration
	50.00	ES/Access	Paynter registration
USPS	108.00	Arenac	PO box rental
Verify Comply	39.95	HR	exclusion checks
Walmart	73.70	North Bay	activity supplies
Total Credit Card Charges	9,967.43		

		Healthcare Claims Summary				
Check Dates		1/19/2024	1/26/2024	2/2/2024	2/9/2024	Totals
44NOR	44 NORTH					-
5015	Michigan BH JV LLC					-
5019	CMH for Clinton-Eaton					-
5020	Calhoun County CMH Authority				85.00	85.00
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		1,275.50		584.60	1,860.10
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			16,716.44		16,716.44
5167	Safehaus, Inc	3,465.00				3,465.00
5171	Havenwyck Hospital	15,368.85		5,424.30		20,793.15
5181	Lighthouse, Inc.	93,389.47	243.50			93,632.97
5230	Hope Network Behavioral			26.52	54,682.74	54,709.26
5235	Hope Network West MI					-
5240	New Hope Southeast	98,224.75			85,108.80	183,333.55
5260	Hope Network New Passages				415.00	415.00
5261	Beacon Specialized Living			96.00	18,634.41	18,730.41
5270	Lucia House					-
5272	Fitzhugh House, LLC		11,486.70		12,252.48	23,739.18
5275	Owen's AFC					-
5283	Arnold Center, Inc.					-
5284	Rose Hill Center					-
5290	Alternative Services					-
5340	Mid-Michigan Specialized Residential LLC				12,100.00	12,100.00
5310	Bay Human Services	153,486.44	2,319.27		287,984.87	443,790.58
5360	Michigan Community Serv	80,696.60		1,243.70	278,183.99	360,124.29
5390	Central State Community Serv		176.48		42,474.34	42,650.82
5410	Valley Residential Services	690.95				690.95
5430	Whaley Residential					-
5450	Liberty Living, Inc.			93,229.62	67,101.13	160,330.75
5465	Superior Care of Michigan LLC			874.00	6,585.60	7,459.60
5470	Pal's Place				54,982.26	54,982.26
5472	Closer to Home, LLC				19,151.80	19,151.80
5475	North Shores Center LLC					-
5480	Disability Network			12,161.56	17,644.60	29,806.16
5486	Phillips - Lifeline					-
5495	Samaritas				21,524.44	21,524.44
5502	Munson Medical Center					-
5507	Ascension Providence Hospital					-
5505	St. Mary's of MI Guardian angel...					-
5510	Healthsource Saginaw	104,437.70	12,312.00		44,118.00	160,867.70
5511	McLaren Bay Region	94,721.29	78,470.93		121,243.20	294,435.42
5512	McLaren Regional Medical Ctr	13,328.00			6,102.00	19,430.00
5515	McLaren Oakland					-
5521	MidMichigan Regional Med Ctr					-
5523	NeuroPsychiatricHosp of Indianopolis					-
5525	Pine Rest Christian Hospital	18,600.00	35,960.00			54,560.00
5526	Gratiot Community Hospital					-
5527	Hurley Medical Centere					-
5529	Forest View Hospital					-
5531	Owosso Memorial Health		1,911.08			1,911.08
5532	Sparrow Hospital/St. Lawrence					-
5534	St Mary Mercy Hospital					-
5535	St Mary's Medical Center					-
5537	McLaren Pt Huron Hospital		1,600.00			1,600.00
5539	Cedar Creek Hospital	22,149.75				22,149.75
5554	Henry Ford Kingswood Hospital					-
5555	Lapeer Regional Hospital					-
5556	PHC of Michigan - Harbor Oaks		2,899.68	13,280.00		16,179.68
5557	Alpena General Hospital	2,008.00				2,008.00
5559	U of M Hospital					-
5562	ProMedica Monroe Regional Hosp					-
5567	BCA Stonecrest Center					-
5569	War Mem'l Hosp Behavioral Health					-
5570	Moriah Incorporated					-
5569	War Mem'l Hosp Behavioral Health					-
5580	Doctors Behavioral Hopital LLC					-
5582	Neurobehavioral Hospital, LLC					-
5584	RiverCrest Specialty Hospital, LLC					-
5602	MPA Group NFP, Ltd	39,824.13	25,345.35	37,286.19	31,570.92	134,026.59
5604	List Psychological Services	3,316.53	2,582.53	3,123.56	2,603.21	11,625.83
5610	Apex Psychological & Behavioral	807.50	380.00	2,280.00	712.50	4,180.00
5615	Saginaw Psychological Services	26,800.48	24,268.98	23,284.06		93,814.11

	Check Dates	1/19/2024	1/26/2024	2/2/2024	2/9/2024	Totals
5619	Northeastern Michigan CMH					-
5628	Genesee Health System					-
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	13,621.99	14,378.64	10,375.92	14,065.93	52,442.48
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc	17,393.02	6,865.51	1,805.03	15,864.93	41,928.49
5703	Do-All Inc	20,876.78	5,379.68	6,825.83	4,144.24	37,226.53
5704	New Dimensions	11,548.75	6,699.86	9,119.90		27,368.51
5705	Touchstone services	7,656.48		5,974.16	13,646.88	27,277.52
5709	Nutrition for Wellness	1,966.90	375.00	1,920.90	250.00	4,512.80
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Svc					-
5719	Wilson, Stuart T	142,444.84	12,178.52	68,354.65	79,743.89	302,721.90
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	32,795.60				32,795.60
5730	Brooklier, Kara					-
5731	Autism Systems LLC	4,558.05				4,558.05
5735	Affordable Nursing		3,383.16			3,383.16
5736	Centria Healthcare LLC	14,226.39	15,212.37	15,593.71	14,011.16	59,043.63
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.	65,018.88				65,018.88
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5753	Flourish Services LLL		5,054.09	7,776.10	4,077.54	16,907.73
5755	Game Changer Pediatric Therapy Services	65,180.54	131,352.19	96,531.24	1,731.40	294,795.37
5757	Spectrum Autism Center	18,041.48	28,790.83	10,425.61	5,735.57	62,993.49
5760	Encompass Therapy Center	35,431.96	103,476.32	78,888.68	66,266.63	284,063.59
5765	Acorn Health of Michigan	1,879.12	2,026.44	3,180.62	2,517.78	9,603.96
5770	Mercy Plus Healthcare	14,331.94	28,737.69		27,937.20	71,006.83
5777	Arc of Bay County					-
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
	Anderson Pharmacy	610.55				610.55
	Bay City Academy					-
	Blue Care Network					-
	Camp Fish Tales					-
	Disability Services Resource Ctr					-
	DOW Bay Area Family Y					-
	Fowler Center	890.00				890.00
	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	82.20			16.23	98.43
	Mid-Michigan Children's					-
	Molina Healthcare of MI				13.02	13.02
	Network 180					-
	Northern Lakes CMH					-
	Recovery Pathways, LLC					-
	Saginaw YMCA					-
	Samaritas					-
	Southside Pharmacy	873.00				873.00
	Springs Ministries					-
	State of Michigan inpatient					-
	State of Michigan Dept of Comm Hlth			13,485.65		13,485.65
	Thomas, Linda					-
	United Healthcare Community Plan					-
	Walgreens Company				873.00	873.00
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	YWCA Camp Open Fields					-
	Totals	1,240,743.91	565,142.30	535,460.48	1,463,867.49	3,805,214.18

ITEM 4.2

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 1/31/2024**

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>Jan 31, 2024</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$6,760,327.96	\$3,022,671.86	
4	Consumer and insurance receivables	263,051.90	250,600.73	
5	Due from other governmental units	3,888,162.03	7,068,212.79	
6	Contract and other receivables	251,237.18	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	343,918.27	172,069.24	
9	Total Current Assets	11,506,697.34	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	1,499,759.08	1,492,316.16	
13	Restricted temporarily - other	181,535.89	88,421.11	
14	Cash and Cash Equivalents - restricted	1,681,294.97	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	(4,405,331.67)	(4,327,754.83)	
21	Capital Asset, net	4,676,194.67	4,753,771.51	(16+17+18+19+20)
22	Total Noncurrent Assets	6,357,489.64	6,334,508.78	(14+21)
23	TOTAL ASSETS	17,864,186.98	17,437,951.29	(9+22)
24	LIABILITIES			
25	<u>Current Liabilities</u>			
26	Accounts payable	30,060.88	3,748,831.73	
27	Accrued wages and payroll related liabilities	637,720.81	83,713.19	
28	Other accrued liabilities	4,223,850.74	569,539.06	
29	Due to other governmental units	254,388.00	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	5,164,737.02	4,671,547.57	(26+27+28+29+30+31+32)
34	<u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	241,526.33	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,425,351.50	1,462,345.88	
38	Total Noncurrent Liabilities	3,365,999.12	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	8,530,736.14	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	2,989,196.52	3,013,808.94	
45	Total Net Assets	\$9,333,450.84	\$9,358,063.26	(42+43+44) and (23-39)

Bay Arenac Behavioral Health
For the Month Ending Jan 31, 2024
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	Jan 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	4,583,158.47	18,211,194.99	17,424,266.67	786,928.32	105%	4,356,066.67
4	Medicaid Autism	854,430.07	3,313,417.55	3,225,062.00	88,355.55	103%	806,265.50
5	State Genl Fund Priority Population	135,504.00	542,018.00	542,018.14	(0.14)	100%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	25,589.68	(25,589.68)	0%	6,397.42
7	Total Risk Contract Revenue	5,573,092.54	22,066,630.54	21,216,936.48	849,694.06	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	14,798.06	111,964.48	115,458.26	(3,493.78)	97%	28,864.57
11	Total Program Service Revenue	14,798.06	111,964.48	115,458.26	(3,493.78)	97%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	133,863.62	550,086.49	615,078.98	(64,992.49)	89%	153,769.75
14	SSI Reimbursements, 1st/3rd Party	6,281.00	24,776.00	22,959.80	1,816.20	108%	5,739.95
15	County Appropriation	65,587.83	262,351.32	262,351.32	0.00	100%	65,587.83
16	Interest Income - Working Capital	26,033.83	90,901.80	38,304.16	52,597.64	237%	9,576.04
17	Other Local Income	1,630.07	4,542.37	156,877.86	(152,335.49)	3%	39,219.46
18	Total Other Revenue	233,396.35	932,657.98	1,095,572.12	(162,914.14)	85%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE	5,821,286.95	23,111,253.00	22,427,966.87	683,286.13	103%	5,606,991.72 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	6,999.00	78,801.89	64,096.02	(14,705.87)	123%	16,024.00
24	Community Hospital	644,785.36	2,494,549.85	1,916,481.20	(578,068.65)	130%	479,120.30
25	Residential Services	1,256,576.73	5,150,142.53	5,056,452.73	(93,689.80)	102%	1,264,113.18
26	Community Supports	1,961,649.66	7,675,839.40	7,544,028.38	(131,811.02)	102%	1,886,007.10
27	Total Provider Claims	3,870,010.75	15,399,333.67	14,581,058.33	(818,275.34)	106%	3,645,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,171,543.84	4,797,776.03	4,887,672.91	89,896.88	98%	1,221,918.23
30	Fringe Benefits	394,744.98	1,539,784.91	1,589,069.03	49,284.12	97%	397,267.26
31	Consumer Related	3,083.04	17,297.66	16,301.01	(996.65)	106%	4,075.25
32	Program Operations	134,384.00	503,322.61	439,516.79	(63,805.82)	115%	109,879.20
33	Facility Cost	93,435.61	231,767.78	418,754.52	186,986.74	55%	104,688.63
34	Purchased Services	1,081.50	5,316.00	7,353.22	2,037.22	72%	1,838.31
35	Other Operating Expense	107,582.30	489,285.04	266,533.50	(222,751.54)	184%	66,633.37
36	Local Funds Contribution	17,906.00	71,624.00	71,624.00	0.00	100%	17,906.00
37	Interest Expense	689.89	2,780.88	2,907.17	126.29	96%	726.79
38	Depreciation	19,394.16	77,576.84	87,604.18	10,027.34	89%	21,901.05
39	Total Operating Expenses	1,943,845.32	7,736,531.75	7,787,336.32	50,804.57	99%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,813,856.07	23,135,865.42	22,368,394.65	(767,470.77)	103%	5,592,098.66 (27+39)
41	NET SURPLUS/(DEFICIT)	7,430.88	(24,612.42)	59,572.22	(84,184.64)	-41%	14,893.05 (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: \$2,304,628.44						
45	Medicaid (shortage): (\$152,597.89)						
46	Healthy Michigan (shortage): (\$691,275.22)						
47	Autism (shortage): (\$1,460,755.33)						
48							

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF JANUARY 31, 2024**

	TOTALS
Fund Balance 09/30/2023	9,358,063.26
Net (loss)/income January 2024	(24,612.42)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 1/31/2024	9,333,450.84
Statement of Net Assets Fund Balance 1/31/2024	9,333,450.84
<hr/>	
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF JANUARY 31, 2024**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,410.26
Net (loss)/income January 2024	(24,612.42)
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 1/31/2024	5,366,797.84
Statement of Net Assets Unrestricted Fund Balance 1/31/2024	5,366,797.84
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Jan 31, 2024 Permanently <u>Restricted</u>	Jan 31, 2024 Temporarily <u>Restricted</u>	Jan 31, 2024 Unrestricted/ <u>Reserved</u>	Jan 31, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,809	-	-	2,989,197	2,989,197
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>-</u>	<u>-</u>	<u>2,377,601</u>	<u>2,377,601</u>
Balances	9,358,063	-	-	9,333,451	9,333,451

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	7,456,274	7,733,635	7,870,481	7,425,205	7,585,769	7,320,635	7,827,339	7,985,923	7,172,769	7,677,493	7,838,057	7,572,923	8,079,627
Total Medicaid	4,768,237	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000
Total General Fund	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,505	135,505	135,505
Estimated Misc. Receipts	234,991	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	35,748	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	23,695	25,674	23,695	25,674	23,695	25,674	23,695	25,674	23,695	25,674	23,695	25,674	23,695
Total Estimated Cash	12,654,451	12,799,572	13,050,580	12,491,144	12,649,727	12,502,714	12,891,298	13,051,860	12,352,868	12,743,432	12,902,015	12,755,002	13,143,586
Total Estimated Available Funds	12,654,451	12,799,572	13,050,580	12,491,144	12,649,727	12,502,714	12,891,298	13,051,860	12,352,868	12,743,432	12,902,015	12,755,002	13,143,586
Estimated Expenditures:													
1st Payroll	551,540	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Special Pay													
ETO Buyouts													
2nd Payroll	551,181	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Board Per Diem	2,340	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			550,000					550,000					550,000
1st Friday Claims	337,609	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 Prnt	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	1,124,588	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	765,641	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	990,743	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	565,142	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			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	4,920,816	4,929,092	5,625,375	4,905,375	5,329,092	4,675,375	4,905,375	5,879,092	4,675,375	4,905,375	5,329,092	4,675,375	5,655,375
Estimated Month End Cash Balance	7,733,635	7,870,481	7,425,205	7,585,769	7,320,635	7,827,339	7,985,923	7,172,769	7,677,493	7,838,057	7,572,923	8,079,627	7,488,211

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of February

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance February 1, 2024	7,733,635	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance February 29, 2024	7,733,635	-
Estimated Cash Inflow:		
Medicaid Funds:	4,760,000	
General Fund Dollars:	135,504	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	25,674	
Total Estimated Cash Inflow:	5,065,937	
Estimated Cash Outflow:		
Payroll Dated: 02/02/24	(550,000)	
Board Per Diem Payroll: 02/16/24	(3,343)	
Payroll Dated: 02/16/24	(550,000)	
Claims Disbursements: 02/02/24	(500,000)	
Claims Disbursements: 02/09/24	(920,000)	
Claims Disbursements: 02/16/24	(975,000)	
A/P Disbursements: 02/16/24	(800,000)	
Mortgage Payment: 02/22/24	(2,032)	
Claims Disbursements: 02/23/24	(575,000)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN: 02/16/24	(53,717)	
Transfer to State of MI:	-	
Purchased Investment:	-	
Total Estimated Cash Outflow:	(4,929,092)	
Estimated Cash Balance on February 29, 2024	7,870,481	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
January 2024

<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	13,138.25	1/4/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	490,364.15	1/4/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	40,000.00	1/4/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	725,000.00	1/5/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,129.82	1/5/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	47,409.75	1/5/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	100,000.00	1/11/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,347,727.82	1/11/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	830,000.00	1/12/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	1/17/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	35,000.00	1/17/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,765,213.83	1/18/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	550,000.00	1/18/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	30,000.00	1/19/2024	Transfer from General Account to HRA Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,500.00	1/19/2024	Transfer from General Account to H.S.A. Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,521.09	1/19/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	185,000.00	1/19/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	1/23/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	682,469.38	1/25/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	30,000.00	1/25/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	3,240,000.00	1/26/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	529,402.61	1/31/2024	Transfer from MMKT Account to General Account	Marci Rozek

Total Withdrawals: 11,202,908.66

Marci Rozek

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
January 2024

<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	E4931	Bay Human Services, Inc.	4,387.96	1/5/2024	Marci Rozek
Flagstar Bank	E4932	LIBERTY LIVING, INC.	25,759.95	1/5/2024	Marci Rozek
Flagstar Bank	E4933	MCLAREN REGIONAL MEDICAL CENTER	11,080.00	1/5/2024	Marci Rozek
Flagstar Bank	E4934	FOREST VIEW HOSPITAL	17,977.50	1/5/2024	Marci Rozek
Flagstar Bank	E4935	CEDAR CREEK HOSPITAL	5,273.75	1/5/2024	Marci Rozek
Flagstar Bank	E4936	MPA GROUP NFP, Ltd.	12,653.43	1/5/2024	Marci Rozek
Flagstar Bank	E4937	LIST PSYCHOLOGICAL SERVICES	1,093.02	1/5/2024	Marci Rozek
Flagstar Bank	E4938	SAGINAW PSYCHOLOGICAL SERVICES	16,493.10	1/5/2024	Marci Rozek
Flagstar Bank	E4939	PARAMOUNT REHABILITATION	8,185.28	1/5/2024	Marci Rozek
Flagstar Bank	E4940	DO-ALL, INC.	7,831.85	1/5/2024	Marci Rozek
Flagstar Bank	E4941	New Dimensions	10,552.63	1/5/2024	Marci Rozek
Flagstar Bank	E4942	Nutrition for Wellness	734.50	1/5/2024	Marci Rozek
Flagstar Bank	E4943	WILSON, STUART T. CPA, P.C.	72,615.76	1/5/2024	Marci Rozek
Flagstar Bank	E4944	CENTRIA HEALTHCARE LLC	13,746.98	1/5/2024	Marci Rozek
Flagstar Bank	E4945	GAME CHANGER PEDIATRIC THERAPY	66,059.97	1/5/2024	Marci Rozek
Flagstar Bank	E4946	Acorn Health of Michigan	1,069.45	1/5/2024	Marci Rozek
Flagstar Bank	E4947	AUGRES CARE CENTER, INC	3,842.14	1/12/2024	Marci Rozek
Flagstar Bank	E4948	HOPE NETWORK BEHAVIORAL HEALTH	50,402.26	1/12/2024	Marci Rozek
Flagstar Bank	E4949	Hope Network Southeast	9,835.97	1/12/2024	Marci Rozek
Flagstar Bank	E4950	BEACON SPECIALIZED LIVING SVS	12,022.31	1/12/2024	Marci Rozek
Flagstar Bank	E4951	Fitzhugh House, LLC	11,849.82	1/12/2024	Marci Rozek
Flagstar Bank	E4952	Bay Human Services, Inc.	363,340.89	1/12/2024	Marci Rozek
Flagstar Bank	E4953	MICHIGAN COMMUNITY SERVICES IN	310,351.74	1/12/2024	Marci Rozek
Flagstar Bank	E4954	CENTRAL STATE COMM. SERVICES	41,934.01	1/12/2024	Marci Rozek
Flagstar Bank	E4955	VALLEY RESIDENTIAL SERVICES	87,167.29	1/12/2024	Marci Rozek
Flagstar Bank	E4956	LIBERTY LIVING, INC.	85,923.74	1/12/2024	Marci Rozek
Flagstar Bank	E4957	SUPERIOR CARE OF MICHIGAN LLC	8,211.90	1/12/2024	Marci Rozek
Flagstar Bank	E4958	Closer to Home, LLC	19,151.80	1/12/2024	Marci Rozek
Flagstar Bank	E4959	DISABILITY NETWORK	30,030.24	1/12/2024	Marci Rozek
Flagstar Bank	E4960	MPA GROUP NFP, Ltd.	46,518.64	1/12/2024	Marci Rozek
Flagstar Bank	E4961	LIST PSYCHOLOGICAL SERVICES	1,328.72	1/12/2024	Marci Rozek
Flagstar Bank	E4962	SAGINAW PSYCHOLOGICAL SERVICES	12,438.19	1/12/2024	Marci Rozek
Flagstar Bank	E4963	PARAMOUNT REHABILITATION	8,487.22	1/12/2024	Marci Rozek
Flagstar Bank	E4964	DO-ALL, INC.	4,708.18	1/12/2024	Marci Rozek
Flagstar Bank	E4965	TOUCHSTONE SERVICES, INC	11,937.12	1/12/2024	Marci Rozek
Flagstar Bank	E4966	Nutrition for Wellness	1,900.50	1/12/2024	Marci Rozek
Flagstar Bank	E4967	AUTISM SYSTEMS LLC	12,744.65	1/12/2024	Marci Rozek
Flagstar Bank	E4968	CENTRIA HEALTHCARE LLC	7,361.56	1/12/2024	Marci Rozek
Flagstar Bank	E4969	GAME CHANGER PEDIATRIC THERAPY	63,830.60	1/12/2024	Marci Rozek
Flagstar Bank	E4970	ENCOMPASS THERAPY CENTER LLC	71,874.81	1/12/2024	Marci Rozek
Flagstar Bank	E4971	Acorn Health of Michigan	2,230.77	1/12/2024	Marci Rozek
Flagstar Bank	E4972	MERCY PLUS HEALTHCARE SERVICES LLC	33,660.25	1/12/2024	Marci Rozek
Flagstar Bank	E4973	SAGINAW PSYCHOLOGICAL SERVICES	341.00	1/19/2024	Marci Rozek
Flagstar Bank	E4974	A2Z CLEANING & RESTORATION INC.	5,051.00	1/19/2024	Marci Rozek
Flagstar Bank	E4975	Badour Heating & Cooling	113.00	1/19/2024	Marci Rozek
Flagstar Bank	E4976	BICKEL, MEREDITH	148.69	1/19/2024	Marci Rozek
Flagstar Bank	E4977	BYRNE, RICHARD	288.20	1/19/2024	Marci Rozek
Flagstar Bank	E4978	Deshano, Jennifer	401.52	1/19/2024	Marci Rozek
Flagstar Bank	E4979	FLEX ADMINISTRATORS INC	1,291.50	1/19/2024	Marci Rozek
Flagstar Bank	E4980	FRIEBE, HEATHER	45.85	1/19/2024	Marci Rozek
Flagstar Bank	E4981	Gleeson, Chrystal	362.87	1/19/2024	Marci Rozek

Flagstar Bank	E4982	HARLESS, MICHELLA	148.03	1/19/2024	Marci Rozek
Flagstar Bank	E4983	HEWTTY, MARIA	132.83	1/19/2024	Marci Rozek
Flagstar Bank	E4984	HOSPITAL PSYCHIATRY PLLC	42,000.00	1/19/2024	Marci Rozek
Flagstar Bank	E4985	Iris Telehealth Medical Group, PA	53,130.00	1/19/2024	Marci Rozek
Flagstar Bank	E4986	JINKS, KIM	294.75	1/19/2024	Marci Rozek
Flagstar Bank	E4987	KING COMMUNICATIONS	167.10	1/19/2024	Marci Rozek
Flagstar Bank	E4988	KOIN, STACEY E.	262.00	1/19/2024	Marci Rozek
Flagstar Bank	E4989	Lagalo, Lori	258.20	1/19/2024	Marci Rozek
Flagstar Bank	E4990	Lamere, Amy	98.91	1/19/2024	Marci Rozek
Flagstar Bank	E4991	MOVVA, USHA	13,200.00	1/19/2024	Marci Rozek
Flagstar Bank	E4992	Mulvaney, Sarah	139.84	1/19/2024	Marci Rozek
Flagstar Bank	E4993	NETSOURCE ONE, INC.	37,822.47	1/19/2024	Marci Rozek
Flagstar Bank	E4994	Niemiec, Kathleen	82.53	1/19/2024	Marci Rozek
Flagstar Bank	E4995	Nixon, Heidi	260.56	1/19/2024	Marci Rozek
Flagstar Bank	E4996	PETER CHANG ENTERPRISES, INC.	23,240.02	1/19/2024	Marci Rozek
Flagstar Bank	E4997	PRO-SCAPE, INC.	195.00	1/19/2024	Marci Rozek
Flagstar Bank	E4998	Rechsteiner, Elise	127.66	1/19/2024	Marci Rozek
Flagstar Bank	E4999	Reese, Marie	82.53	1/19/2024	Marci Rozek
Flagstar Bank	E5000	RICKER, AMY	281.65	1/19/2024	Marci Rozek
Flagstar Bank	E5001	Rooker, Stephani	66.16	1/19/2024	Marci Rozek
Flagstar Bank	E5002	ROSE, KEVIN	57.64	1/19/2024	Marci Rozek
Flagstar Bank	E5003	Royer, Kaitlyn	90.96	1/19/2024	Marci Rozek
Flagstar Bank	E5004	Schneider, Maryssa	311.98	1/19/2024	Marci Rozek
Flagstar Bank	E5005	SHRED EXPERTS LLC	309.00	1/19/2024	Marci Rozek
Flagstar Bank	E5006	Staples	5,740.09	1/19/2024	Marci Rozek
Flagstar Bank	E5007	Tenney, Ben	171.61	1/19/2024	Marci Rozek
Flagstar Bank	E5008	Trea, Tami	1,145.54	1/19/2024	Marci Rozek
Flagstar Bank	E5009	Trout, Amber	288.86	1/19/2024	Marci Rozek
Flagstar Bank	E5010	Truhn, Emelia	177.31	1/19/2024	Marci Rozek
Flagstar Bank	E5011	UNITED WAY OF BAY COUNTY/RENT	2,125.00	1/19/2024	Marci Rozek
Flagstar Bank	E5012	VanWert, Laurie	49.59	1/19/2024	Marci Rozek
Flagstar Bank	E5013	VANWORMER, PAMELA	100.00	1/19/2024	Marci Rozek
Flagstar Bank	E5014	VASCONCELOS, FLAVIA	213.53	1/19/2024	Marci Rozek
Flagstar Bank	E5015	Weber, Ciera	168.27	1/19/2024	Marci Rozek
Flagstar Bank	E5016	Yeo & Yeo Technology	187.00	1/19/2024	Marci Rozek
Flagstar Bank	E5017	Bryan, Kelly	990.83	1/19/2024	Marci Rozek
Flagstar Bank	E5018	HAVENWYCK HOSPITAL	15,368.85	1/19/2024	Marci Rozek
Flagstar Bank	E5019	Hope Network Southeast	98,224.75	1/19/2024	Marci Rozek
Flagstar Bank	E5020	Bay Human Services, Inc.	153,486.44	1/19/2024	Marci Rozek
Flagstar Bank	E5021	MICHIGAN COMMUNITY SERVICES IN	80,696.60	1/19/2024	Marci Rozek
Flagstar Bank	E5022	VALLEY RESIDENTIAL SERVICES	690.95	1/19/2024	Marci Rozek
Flagstar Bank	E5023	HEALTHSOURCE	104,437.70	1/19/2024	Marci Rozek
Flagstar Bank	E5024	MCLAREN REGIONAL MEDICAL CENTER	13,328.00	1/19/2024	Marci Rozek
Flagstar Bank	E5025	CEDAR CREEK HOSPITAL	22,149.75	1/19/2024	Marci Rozek
Flagstar Bank	E5026	MPA GROUP NFP, Ltd.	39,824.13	1/19/2024	Marci Rozek
Flagstar Bank	E5027	LIST PSYCHOLOGICAL SERVICES	3,316.53	1/19/2024	Marci Rozek
Flagstar Bank	E5028	SAGINAW PSYCHOLOGICAL SERVICES	26,800.48	1/19/2024	Marci Rozek
Flagstar Bank	E5029	PARAMOUNT REHABILITATION	13,621.99	1/19/2024	Marci Rozek
Flagstar Bank	E5030	ARENAC OPPORTUNITIES, INC	17,393.02	1/19/2024	Marci Rozek
Flagstar Bank	E5031	DO-ALL, INC.	20,876.78	1/19/2024	Marci Rozek
Flagstar Bank	E5032	New Dimensions	11,548.75	1/19/2024	Marci Rozek
Flagstar Bank	E5033	TOUCHSTONE SERVICES, INC	7,656.48	1/19/2024	Marci Rozek
Flagstar Bank	E5034	Nutrition for Wellness	1,966.90	1/19/2024	Marci Rozek
Flagstar Bank	E5035	WILSON, STUART T. CPA, P.C.	142,444.84	1/19/2024	Marci Rozek
Flagstar Bank	E5036	CAREBUILDERS AT HOME, LLC	32,795.60	1/19/2024	Marci Rozek
Flagstar Bank	E5037	AUTISM SYSTEMS LLC	4,558.05	1/19/2024	Marci Rozek
Flagstar Bank	E5038	CENTRIA HEALTHCARE LLC	14,226.39	1/19/2024	Marci Rozek
Flagstar Bank	E5039	PERSONAL ASSISTANCE OPTIONS INC	65,018.88	1/19/2024	Marci Rozek
Flagstar Bank	E5040	GAME CHANGER PEDIATRIC THERAPY	65,180.54	1/19/2024	Marci Rozek

Flagstar Bank	E5041	ENCOMPASS THERAPY CENTER LLC	35,431.96	1/19/2024	Marci Rozek
Flagstar Bank	E5042	Acorn Health of Michigan	1,879.12	1/19/2024	Marci Rozek
Flagstar Bank	E5043	MERCY PLUS HEALTHCARE SERVICES LLC	14,331.94	1/19/2024	Marci Rozek
Flagstar Bank	E5044	SAFEHAUS, INC.	3,465.00	1/19/2024	Marci Rozek
Flagstar Bank	E5045	SAGINAW CO CMH AUTHORITY	1,275.50	1/26/2024	Marci Rozek
Flagstar Bank	E5046	Fitzhugh House, LLC	11,486.70	1/26/2024	Marci Rozek
Flagstar Bank	E5047	Bay Human Services, Inc.	2,319.27	1/26/2024	Marci Rozek
Flagstar Bank	E5048	CENTRAL STATE COMM. SERVICES	176.48	1/26/2024	Marci Rozek
Flagstar Bank	E5049	HEALTHSOURCE	12,312.00	1/26/2024	Marci Rozek
Flagstar Bank	E5050	McLaren Port Huron Hospital	1,600.00	1/26/2024	Marci Rozek
Flagstar Bank	E5051	PHC OF MICHIGAN - HARBOR OAKS	2,899.68	1/26/2024	Marci Rozek
Flagstar Bank	E5052	MPA GROUP NFP, Ltd.	25,345.35	1/26/2024	Marci Rozek
Flagstar Bank	E5053	LIST PSYCHOLOGICAL SERVICES	2,582.53	1/26/2024	Marci Rozek
Flagstar Bank	E5054	SAGINAW PSYCHOLOGICAL SERVICES	24,268.98	1/26/2024	Marci Rozek
Flagstar Bank	E5055	PARAMOUNT REHABILITATION	14,378.64	1/26/2024	Marci Rozek
Flagstar Bank	E5056	ARENAC OPPORTUNITIES, INC	6,865.51	1/26/2024	Marci Rozek
Flagstar Bank	E5057	DO-ALL, INC.	5,379.68	1/26/2024	Marci Rozek
Flagstar Bank	E5058	New Dimensions	6,699.86	1/26/2024	Marci Rozek
Flagstar Bank	E5059	Nutrition for Wellness	375.00	1/26/2024	Marci Rozek
Flagstar Bank	E5060	WILSON, STUART T. CPA, P.C.	12,178.52	1/26/2024	Marci Rozek
Flagstar Bank	E5061	AUTISM SYSTEMS LLC	3,383.16	1/26/2024	Marci Rozek
Flagstar Bank	E5062	CENTRIA HEALTHCARE LLC	15,212.37	1/26/2024	Marci Rozek
Flagstar Bank	E5063	GAME CHANGER PEDIATRIC THERAPY	131,352.19	1/26/2024	Marci Rozek
Flagstar Bank	E5064	Spectrum Autism Center	28,790.83	1/26/2024	Marci Rozek
Flagstar Bank	E5065	ENCOMPASS THERAPY CENTER LLC	103,476.32	1/26/2024	Marci Rozek
Flagstar Bank	E5066	Acorn Health of Michigan	2,026.44	1/26/2024	Marci Rozek
Flagstar Bank	E5067	MERCY PLUS HEALTHCARE SERVICES LLC	28,737.69	1/26/2024	Marci Rozek
Flagstar Bank	E5068	FLEX ADMINISTRATORS INC	1,840.00	1/26/2024	Marci Rozek
Flagstar Bank	E5069	Yeo & Yeo Technology	105.00	1/26/2024	Marci Rozek

Total Withdrawals:

3,236,549.65

Marci Rozek

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

INTEROFFICE CORRESPONDENCE

February 13, 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

2/16/24 Checks Sequence: #99193-99251, ACH E5148-E5196

Employee travel, conference	\$ 9,459.27
Purchase Order Invoices	\$ 9,579.11
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 142,613.30
Recurring invoices, utilities, phone, leases	\$ 75,988.70

SUBTOTAL - Monthly Batch **\$ 237,640.38**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 2/05/2024 **\$ 9,967.43**

Weekly Special Checks:

01/26/2024 Checks 99154-99161, E5068-E5069	\$ 117,327.08
02/02/2024 Checks 99165-99174	\$ 24,347.09
02/09/2024 Checks 99187-99192	\$ 26,161.02

SUBTOTAL - Special Checks **\$ 167,835.19**

Health Care payments

1/19/2024 Checks 99136-99145, ACH Pmts E5018-E5044	\$ 1,240,743.91
1/26/2024 Checks 99148-99153, ACH Pmts E5045-E5067	\$ 565,142.30
02/02/2024 Checks 99162-99164, ACH Pmts E5092-E5115	\$ 535,460.48
02/09/2024 Checks 99178-99186, ACH Pmts E5116-E5147	\$ 1,463,867.49

SUBTOTAL - Health Care Payments **\$ 3,805,214.18**

TOTAL DISBURSEMENTS **\$ 4,220,657.18**

Prepared by: Karl White

Reviewed by: Marci Raek