

# AGENDA

## BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, March 19, 2024 at 5:00 pm

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

<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>	<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>	Others Present:
Pat McFarland, Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	BABH: Marci Rozek, Ellen Lesniak, and Sara McRae
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Colleen Maillette, Ex Off	_____	_____	_____	
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) Privacy Related to Psychological Appointments in Group Home Settings  3.2) Tip Amount at Krysiak’s House Restaurant		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 February 29, 2024  4.3) Electronic Fund Transfers (EFTs) for Period Ending February 29, 2024		4.1) No action necessary  4.2) Consideration of motion to refer the Financial Statements for period ending February 29, 2024 to the full Board for approval  4.3) Consideration of motion to refer the EFTs for period ending February 29, 2024 to the full Board for approval

# AGENDA

## BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, March 19, 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 February 19, 2024 through March 22, 2024
5.	Adjournment	M -	S - pm MA

**Bay-Arenac Behavioral Health - Disbursements:**

Check Number	Vendor	Amount	Location	Description
<b>EMPLOYEE RELATED</b>				
99323	Aho, Ashley	285.22	Children's	Travel reimbursement - January-February
E05331	Arquette, Lori	281.26	Fam Supp	Travel reimbursement - December
E05333	Banaszak, Tim	42.58	Board	Travel reimbursement - February
E05334	Berkobien, Nickolas	63.65	Arenac	Travel reimbursement - March
E05335	Bickel, Meredith	237.85	OT	Travel reimbursement - February
99337	Bohlinger, Jane	600.73	Children's	Travel reimbursement - November-February
99338	Bowers, Robert	91.97	CS/RR	Board per diem & travel - February
E05336	Byrne, Richard	263.97	Board	Travel reimbursement - February
E05338	Cook, Brianna	41.92	DD Support	Travel reimbursement - December
E05339	Crete, Jerome	47.16	Board	Travel reimbursement - February
E05340	DeShano, Jennifer	174.87	DD Support	Travel reimbursement - February
E05342	Friebe, Heather	103.85	Arenac	Travel reimbursement - January-February
99355	Girard, Christopher	45.85	Board	Travel reimbursement - February
E05343	Gleeson, Chrystal	720.92	Nursing	Travel reimbursement - January-February
99358	Grusnick, Ashlee	155.84	DD Support	Travel reimbursement - February
E05344	Guertin, Susan	294.02	Children's	Travel reimbursement - January-February
E05345	Harless, Chelli	195.64	Clin Admin	Travel reimbursement - February
E05346	Hecht, Kerensa	296.14	DD Support	Travel reimbursement - February
E05347	Hewtty, Maria	140.83	Horizon	Travel reimbursement - February
E05349	Huerta, Justin	135.41	MI Adult	Travel reimbursement - December-January
99362	Joles, Lori	56.68	OBRA	Travel reimbursement - January-February
99363	Kanicki, Craig	85.15	DD Support	Travel reimbursement - January-February
99364	Kohn, Jessica	111.89	Children's	Travel reimbursement - February
E05352	Koin, Stacey	277.38	Fam Supp	Travel reimbursement - February
E05353	Krasinski, Stacy	237.55	ES/Access	Travel reimbursement - February
99366	Krygier, Ernie	30.79	Board	Travel reimbursement - February
E05354	Lagalo, Lori	273.49	Fam Supp	Travel reimbursement - February
99369	Maillette, Colleen	38.65	Board	Travel reimbursement - February
E05355	McFarland, Patrick	35.37	Board	Travel reimbursement - February
99371	McRae, Sara	114.05	Admin	Travel reimbursement - October-February
99374	Mrozinski, Sally	291.48	Board	Travel reimbursement - February
E05357	Mulvaney, Sarah	76.18	ACT	Travel reimbursement - February
E05360	Nix, Heather	130.65	Psych	Travel reimbursement - February
E50361	Nixon, Heidi	108.34	MI Adult	Travel reimbursement - January
99377	Pawlak, Robert	45.85	Board	Travel reimbursement - February

99380	Peters, Justin	103.10	Board	Board per diem & travel - February
E05365	Rechsteiner, Elise	13.20	ACT	Travel reimbursement - February
E05366	Reese, Marie	13.76	Board	Travel reimbursement - February
E05367	Ricker, Amy	179.56	DD Support	Travel reimbursement - February
E05368	Rooker, Stephani	191.62	DD Support	Travel reimbursement - February
E05369	Royer, Kaitlyn	218.76	Arenac	Travel reimbursement - February
99394	Shaffer, Trisha	285.70	DD Support	Travel reimbursement - December-January
E05372	Strode, Eric	29.87	Horizon	Visor clip for 2011 Ford Fusion
E05373	Tenney, Ben	261.30	DD Support	Travel reimbursement - February
E05374	Thomas, Linda	109.81	Nursing	Travel reimbursement - January-February
E05375	Trout, Amber	905.17	Nursing	Travel reimbursement - January-February
E05377	Van Wert, Laurie	99.17	Board	Board per diem & travel - February
E505378	Vasconcelos, Flavia	381.36	Psych	Travel reimbursement - February
E05379	Vogel, Holli	328.16	DD Support	Travel reimbursement - December
E05381	Weber, Ciera	120.94	Fam Supp	Travel reimbursement - February
E05382	Wilczynski, Tonia	70.35	North Bay	Travel reimbursement - February
<b>Subtotal Employee Related</b>		<b>9,445.01</b>		

**PURCHASE ORDER INVOICES:**

99361	Insight	1,442.60	North Bay	Marr & Posey laptops
		931.43	IS	Adler laptop
		931.42	Finance	Perry laptop
		376.45	Arenac	Printer
E05358	National Business Furniture	296.98	Horizon	Couch section
99379	Pearson Assessments	479.12	Autism	Assessment products
E05371	Staples	504.25	Arenac	Office supplies
		1,675.71	Horizon	Office supplies
		668.63	Horizon	Household supplies
		1,848.27	Madison	Office supplies
		87.56	Mulholland 2	Office supplies
		820.04	Mulholland 3	Office supplies
		177.96	Parish Rd	Office supplies
99400	Uline	299.36	Parish Rd	Janitor cart & caddy bag
99403	Western Psychological Services	396.00	Autism	Assessment products
<b>Subtotal Purchase Orders</b>		<b>10,935.78</b>		

**ROUTINE MAINTENANCE & CLIENT RELATED:**

99325	Arenac Public Transit Authority	222.50	Arenac	Consumer transportation
99326	Arnold Sales	248.32	Horizon	Mop with bucket & wringer
E05332	Badour Heating & Cooling	695.00	Madison	Inducer motor replaced
99328	Bay Breeze	1,190.00	North Bay	Vehicle detailing (7 vans, 7 cars)
		180.00	ACT	Vehicle detailing (2 vans)

		90.00	Arenac	Vehicle detailing (1 van)
99329	Bay County Taxi	10.00	ES/Access	Consumer transportation
99331	Blair, Justeen, custodian	67.43	Horizon	Petty cash receipts
99336	Bob's Towing Service	75.00	ACT	2018 Impala recovery (stuck)
		80.00	Horizon	2011 Express jump start
E05337	Calm	5,460.00		Digital subscription for employees
99343	Chartier & Son's Plumbing & Heating	117.75	Madison	Toilet repair flange, bolts
		176.16	Parish Rd	Toilet repair, handle, vacuum breaker, diaphragm
99345	Clements Electric, Inc.	560.00	Arenac	Lot lights retrofitted to LED
99346	Cohl, Stoker & Toskey, PC	1,131.40	HR/Admin	Legal services
99348	Covenant Medical Center	135.00	various	Employee physicals, labs
99350	Dow Bay Area Family YMCA	85.00	North Bay	Consumer activity
99351	Dykema	360.00	Bus Intel	Legal services
99352	Essexville Automotive Repair	42.39	MI Adult	2012 Impala oil change
		42.39	MRT	2011 Patriot oil change
99354	Gaffney, David	2,400.00	Staff Dev	Trainer fees - two sessions
99357	Greater Bay Transport Compnay	857.24	various	Consumer transportation
E05348	Hospital Psychiatry, PLLC	42,000.00	various	Professional medical services
99360	Hugo's Locksmithing & Keys	14.85	Admin	Office keys (3)
E05350	Iris Telehealth	66,096.00	Madison	Professional medical services
99367	Lathia, Mukesh	390.00	Madison	Professional medical services
99368	LaValle, Aaron	50.00	CS/RR	Clerical services
99370	McLaren Bay	1,035.00	various	Employee physicals, labs
99373	Mlive Media Group	124.27	Board	Classified ad - Board applications
E05356	Movva, Usha	15,550.00	Clinics	Professional medical services
99375	New Image Lawn Care & Landscaping	980.00	Madison	Snow/ice removal
		250.00	Horizon	Snow/ice removal
99378	Paxson Oil	40.00	Children's	Consumer vehicle fuel
99381	Pinconning Journal	68.00	Board	Classified ad - Board applications
E05363	Professional Insurance Consultants	250.00	Finance	Billing/claims training
E05364	Pro-Scape Landscaping & Maintenance	400.00	Arenac	Snow/ice removal
99386	Protec Auto Repair	69.34	North Bay	2017 Transit oil change, tire rotation
		495.04	North Bay	2018 Malibu brake pads, gas pedal, air filter
		61.85	North Bay	2022 Edge oil change, tire rotation
		1,066.41	North Bay	2005 Focus front & rear shocks & struts, exhaust repair
		72.96	North Bay	2019 Caravan oil change, tire rotation
		54.52	North Bay	2019 Transit oil change
		140.40	North Bay	2020 Malibu tire balance, wheel alignment
99387	Reserve Account	2,700.00		Prepaid postage account
99388	Richardson	1,678.00	North Bay	2013 Caravan TIPM motor replaced
99390	Rodriguez, Dakota	50.00	CS/RR	Clerical services
99391	Rural Wisconsin Health Cooperative	460.71	various	Credentialing

99392	Saginaw County Clerk	16.00	Madison	Death certificate
99393	Satkowiak Snow Plowing & Lawn Care	1,725.00	Parish Rd	Snow/ice removal (2 months)
E05370	Shred Experts	296.00	various	Shredding services
99395	State of Michigan	210.00	North Bay	State park passes - consumer activities
99397	SVSU	150.00	HR	Spring employment event
99399	Terminue Brake & Muffler Shop	45.43	ACT	2008 Uplander oil change
		51.13	ACT	2019 Impala oil change
		49.37	Children's	2007 Cobalt oil change
E05380	VOICE, Inc.	854.27	CS/RR	Sign language interpretation
	<b>Subtotal Routine, Etc.</b>	<b>151,720.13</b>		

**RECURRING:**

E05329	Saginaw Psychological Services	341.00	ACT	DBT after hours
E05330	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
99324	Applied Imaging	57.39	Mul 3rd	Copier maintenance
		90.69	Madison	Copier maintenance
99327	AT&T	12.00	Bd Adm	White pages listing
99330	McLaren Bay Region	17,335.00	Mulholland	Monthly lease
99332	Blue Cross Blue Shield of Michigan	260,938.43		Health insurance
99333	Blue Cross Blue Shield of Michigan	1,518.11		Dental insurance
99334	Blue Care Network	9,320.42		Health insurance
99335	Blue Cross Medicare Plus	13,341.44		Retirees health insurance
99339	Charter Communications	154.98	Mulholland	Internet
99340	Charter Communications	498.04	Madison	TV, Internet, phone
99341	Charter Communications	114.99	Harold Apt	Internet
99342	Charter Communications	114.99	14th St Apt	Internet
99344	City of Standish	147.10	Arenac	Water/sewer billing
99347	Consumer's Energy	514.79	Madison	Utilities
99349	Thryv	234.55	Admin	Yellow Pages listings
99353	Eye Med	1,995.34		Vision insurance
E05341	Flex Administrators	1,118.75	HR	Participant fees
99356	GoTo Technologies USA	73.95	Various	Teleconference services
99359	Hospital Network Healthcare Services	189.92	Various	Sharps pickups
E05351	King Communication	220.80	ACT/ES	Answering Service
99365	Konica Minolta Business Solutions	427.74	Mul 2nd	Copier maintenance
		13.81	Mul 3rd	Copier maintenance
		15.80	Parish Rd	Copier maintenance
99372	Michigan Department of Health & Human Serv.	18,537.00		Eligibility specialist
E05359	Netsource One	30,111.72	IS	VDI/Cloud/Microsoft Services

		5,320.77	all sites	Opteman/ASE circuits
		2,002.25	IS	Phone agreement monthly
		280.00	IS	Firewall colocation & hosting services
99376	Orkin	177.98	Parish Rd	Pest control
		119.99	Madison	Pest control
		252.98	Horizon	Pest control
		83.99	Arenac	Pest control
E05362	Peter Chang Enterprices, Inc.	46,570.51		Electronic clinical info system (2 months)
99382	Pitney Bowes	284.79	Mulholland 2	Mail machine rental
99383	Pitney Bowes	427.50	Mulholland 3	Mail machine rental
99384	Pitney Bowes	442.77	Parish Rd	Mail machine rental
99385	Pitney Bowes	174.66	Wirt	Mail machine rental
99389	Ricoh	338.51	Wirt	Copier maintenance
99396	SuperFleet	4,029.52	Various	Fuel for agency vehicles
99398	TelNet Worldwide	1,586.62		Phone service
E05376	United Way of Bay County	2,125.00	Wirt	Wirt Building rent
99401	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
99402	Waystar/Zirned	450.34	Finance	Claims management fee
99404	Xerox	78.84	Parish Rd	Copier maintenance
		335.55	Madison	Copier maintenance
99405	Zoom	1,149.55	various	Teleconference services
	<b>Subtotal Recurring</b>	<b>429,184.61</b>		
	<b>Total Monthly Checks</b>	<b>601,285.53</b>		

**SPECIAL CHECK REQUESTS:**

99270	Blue Cross Blue Shield of Michigan	253,177.70		Health insurance
99271	Blue Cross Blue Shield of Michigan	9,886.93		Dental insurance
99272	Blue Care Network	9,320.42		Health insurance
99273	Blue Cross Medicare Plus	13,341.44		Retirees' health insurance
99274	Charter	491.10	Madison	TV, internet, phone
99275	Charter	107.98	Harold	Internet
99276	Charter	107.98	14th St	Internet
99277	Charter Township of Monitor	346.05		Vehicle accident services (insurance reimbursed)
99278	Standard Insurance	17,542.79		Employee insurances
99279	Verizon Wireless	565.86	various	Wireless services
	<b>Subtotal special checks 2/23/24</b>	<b>304,888.25</b>		

99290	Charter	235.17	Wirt	Internet & phone
99291	GoTo Technologies	96.00	various	Teleconferencing services
99292	TelNet Worldwide	1,514.12		Phone service
E05273	Yeo & Yeo Technology	157.50	HR	Remote support
	<b>Subtotal special checks 3/1/24</b>	<b>2,002.79</b>		
99308	Menards	241.15	various	Maintenance supplies & parts
99309	Verizon Wireless	9,772.18	various	Wireless services
	<b>Subtotal special checks 3/8/24</b>	<b>10,013.33</b>		
99315	Charter	384.85	Horizon	TV, internet, phone
99316	Charter	304.93	Parish Rd	TV, internet, phone
99317	Charter	209.96	Arenac	TV, internet, phone
99318	Charter	104.99	Huron	Internet
99319	City of Bay City	1,661.95	Madison	Utilities
99320	Consumers Energy	3,561.66	various	Utilities
	<b>Subtotal special checks 3/15/24</b>	<b>6,228.34</b>		
	<b>Total weekly/special checks</b>	<b>323,132.71</b>		

**CREDIT CARD PURCHASES:**

<b>Payee</b>	<b>Amount Paid</b>	<b>Dept</b>	<b>Description</b>
123 Security	156.23	Horizon	key fobs (25)
2CoCom-Speech.com	146.00	Madison	transcription software
Aatrix Software	114.40	Finance	1099 processing
	812.00	Finance	W-2 processing
Adobe	19.99	IS	Acrobat subscription
	155.88	Staff Dev	Acrobat subscription
	41.18	Bus Intel	Acrobat subscription
Aldi	603.83	Horizon	groceries (3 trips)
Allergro Medical	67.90	Madison	medical supplies
Amazon	146.79	Mulholland	Apple TV box (iPad connect)
	26.67	MI Adult	appointment books
	386.42	Horizon	bedding, linens
	30.60	Mulholland	cables (2)
	139.50	Horizon	file cabinet keys (20)
	26.94	Wellness	gift bags
	150.00	Wellness	gift cards
	27.99	IS	headset



	19.98	ACT	Husarick phone case
	11.49	Madison	medical supplies
	20.98	Horizon	planners (6)
	37.96	Staff Dev	pulse oximeters (4)
	62.00	Madison	sharps containers
	105.70	Horizon	storage cabinet
	77.58	MRT	stress balls
	249.78	Staff Dev	training supplies
American Red Cross	266.00	Staff Dev	class fees
CMHAM	25.00	ACT	Heinrich registration
	423.00	ES/Access	Krasinski registration
	720.00	CS/RR	Recipient Rights booklets
Comfort Suites	115.44	DD Supp	Consumer lodging
D & D Building	390.00	Horizon	restroom mirror
EB Behavior Analysis	60.00	Autism	Vasconcelos registration
EB Mich HR Day	100.00	HR	Lasceski registration
	100.00	HR	Spellerberg registration
Genesee County Clerk	27.50	Madison	death certificate
Identogo	66.25	Horizon	fingerprinting
Intuit Quickbooks	278.00	Horizon	T-sheets software
Kroger	2,909.96	Horizon	groceries (12 trips)
Meijer	406.31	Horizon	household (2 trips)
Mich Public Health Institute	15.00	Arenac	Byrski registration
	15.00	Arenac	Lovell registration
Microsoft	4.99	IS	Azure subscription
National Countil	238.80	Staff Dev	MH 1st Aid guides (24)
Radisson Kalamazoo	149.85	ES/Access	Krasinski lodging
Sage Software	427.53	HR	Benefits Messenger software
	652.73	Finance	HRMS software
	652.74	HR	HRMS software
	712.00	Finance	Sage 100 software
Suicide Resource Network	50.00	ES/Access	Mettinger registration
Survey Monkey	468.00	Bus Intel	Annual usage fee
Verify Comply	39.95	HR	exclusion checks
Walmart	66.89	Madison	dry erase board
	164.96	Madison	hand truck
	401.66	Horizon	household (3 trips)
	108.00	Madison	TV for lobby
Western MI University	250.00	North Bay	Blohm registration
<b>Total Credit Card Charges</b>	<b>13,943.35</b>		

							<b>Healthcare Claims Summary</b>	
Check Dates	2/16/2024	2/23/2024	3/1/2024	3/8/2024	3/15/2024	Totals		
44NOR 44 NORTH							-	
5015 Michigan BHJV LLC							-	
5019 CMH for Clifton-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				3,594.26			3,594.26	
5120 Starfish Family Service							-	
5130 Flatrock Manor - Burton East	16,716.44						16,716.44	
5167 Safehaus, Inc							-	
5171 Havenwyck Hospital	30,737.70			37,970.10			68,707.80	
5181 Lighthouse, Inc.		94,158.13	243.50				94,401.63	
5230 Hope Network Behavioral	189.54	84.65	85.17		51,285.13		51,644.49	
5235 Hope Network West MI							-	
5240 New Hope Southeast					80,712.46		80,712.46	
5260 Hope Network New Passages							-	
5261 Beacon Specialized Living			714.00	17,432.19	138.00		18,284.19	
5270 Lucia House							-	
5272 Fitzhugh House, LLC				10,720.92			10,720.92	
5275 Owen's AFC							-	
5283 Arnold Center, Inc.							-	
5284 Rose Hill Center							-	
5290 Alternative Services							-	
5340 Mid-Michigan Specialized Residential LLC				15,950.00			15,950.00	
5310 Bay Human Services	79,804.66	161,452.46	1,993.60	196,451.16	225,210.36		664,912.24	
5360 Michigan Community Serv	61,023.40	42,855.66		42,921.55	306,819.78		453,620.39	
5390 Central State Community Serv		134.44		39,734.06			39,868.50	
5410 Valley Residential Services	88,148.81	847.42			80,673.53		169,669.76	
5430 Whaley Residential							-	
5450 Liberty Living, Inc.		84,314.85			64,891.95		149,206.80	
5465 Superior Care of Michigan LLC	1,920.80			7,957.60			9,878.40	
5470 Pal's Place					25,434.12		25,434.12	
5472 Closer to Home, LLC				17,916.20			17,916.20	
5475 North Shores Center LLC							-	
5480 Disability Network			15,042.60				15,042.60	
5486 Phillips - Lifeline							-	
5495 Samaritas		50.24	7,185.04				7,235.28	
5502 Munson Medical Center							-	
5507 Ascension Providence Hospital							-	
5505 St. Mary's of MI Guardian angel...							-	
5510 Healthsource Saginaw	22,572.00	20,520.00	33,858.00	34,884.00	15,390.00		127,224.00	
5511 McLaren Bay Region	88,973.67	59,652.00	48,636.00	75,403.20	44,940.00		317,604.87	
5512 McLaren Regional Medical Ctr							-	
5515 McLaren Oakland							-	
5517 McLaren Greater Lansing				1,937.00			1,937.00	
5521 MidMichigan Regional Med Ctr		7,028.00	9,036.00	1,632.00			17,696.00	
5523 NeuroPsychiatricHosp of Indianoplis							-	
5525 Pine Rest Christian Hospital	29,760.00	15,102.35	1,406.00		6,570.00		52,838.35	
5526 Gratiot Community Hospital		12,048.00	21,084.00	21,084.00			54,216.00	
5527 Hurley Medical Center							-	
5529 Forest View Hospital		51,817.50	58,162.50		28,552.50		138,532.50	
5531 Owosso Memorial Health							-	
5532 Sparrow Hospital/ St Lawrence							-	
5534 St Mary Mercy Hospital							-	
5535 St. Mary's Medical Center							-	
5537 McLaren Pt Huron Hospital							-	
5539 Cedar Creek Hospital		6,328.50	6,328.50				12,657.00	
5554 Henry Ford Kingswood Hospital							-	
5555 Lapeer Regional Hospital							-	
5556 PHC of Michigan - Harbor Oaks	9,960.00	14,110.00	8,300.00		14,110.00		46,480.00	
5557 Alpena General Hospital		1,004.00					1,004.00	
5559 U of M Hospital							-	
5562 ProMedica Monroe Regional Hosp							-	
5567 BCA Stonecrest Center			7,515.00	5,010.00			12,525.00	
5569 War Mem'l Hosp Behavioral Health							-	
5570 Moriah Incorporated							-	
5569 War Mem'l Hosp Behavioral Health							-	
5580 Doctors Behavioral Hospital LLC							-	
5582 Neurobehavioral Hospital, LLC							-	
5584 RiverCrest Specialty Hospital, LLC							-	
5602 MPA Group NFP, Ltd	34,392.36	42,684.05	27,178.25	37,578.03	31,131.34		172,964.03	
5604 List Psychological Services	2,914.90	2,744.56	1,183.42	3,708.48	3,671.02		14,222.38	
5610 Apex Psychological & Behavioral	2,660.00			855.00			6,080.00	

	Check Dates	2/16/2024	2/23/2024	3/1/2024	3/8/2024	3/15/2024	Totals
5615	Saginaw Psychological Services	25,840.16	32,088.04	29,756.88	28,251.46	27,580.75	143,517.29
5619	Northeastern Michigan CMH						-
5628	Genesee Health System						-
5629	Training & Treatment Inc						-
5634	North Country CMH						-
5645	Paramount Rehabilitation	14,020.52	27,687.37	12,211.44	16,385.29	16,980.56	87,285.18
5650	Oakland Family Services						-
5690	MBPA						-
5702	Arenac Opportunities, Inc		12,808.83		7,961.25		20,770.08
5703	Do-All Inc	8,407.06	22,247.16	7,011.32	52,960.67	8,148.49	98,774.70
5704	New Dimensions	19,394.15	14,205.63		6,743.27	4,816.85	45,159.90
5705	Touchstone services		15,606.24		13,534.56	1,560.00	30,700.80
5707	Winningham, Linda Jo			355.00	1,474.00	2,185.00	4,014.00
5709	Nutrition for Wellness	2,612.50	561.70	999.20	610.00		4,783.40
5710	Raphael, Ann Marie						-
5717	Kadima Jewish Support Svc						-
5719	Wilson, Stuart T	93,610.53	68,637.67	81,990.85	85,038.83	90,292.04	419,569.92
5720	Consumer Direct Michigan, LLC						-
5724	Chores R Us, Inc						-
5725	Christian Home Svcs, Inc						-
5726	MidMichigan Home Care						-
5729	CareBuilders at Home, LLC		31,550.28				31,550.28
5730	Brooklier, Kara						-
5731	Autism Systems LLC	6,293.13	816.72	4,670.77	2,451.96	524.00	14,756.58
5735	Affordable Nursing						-
5736	Centria Healthcare LLC	16,825.82	17,342.09	13,232.06	16,900.92	11,234.12	75,535.01
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.	74,202.52				82,706.20	156,908.72
5750	Children's Therapy						-
5752	Easter Seals - Michigan						-
5753	Flourish Services LLL		4,443.35	14,741.08		6,376.92	25,561.35
5755	Game Changer Pediatric Therapy Services	65,658.98	81,744.88		139,572.95		286,976.81
5757	Spectrum Autism Center	1,757.63	29,635.21	15,142.76	11,415.16	19,368.02	77,318.78
5760	Encompass Therapy Center	66,536.62	47,141.73	77,836.13	78,126.57	72,457.34	342,098.39
5762	TRAC Therapy Research Autism Center	480.00					480.00
5765	Acorn Health of Michigan	3,197.94	1,310.16	1,005.38	841.80	745.98	7,101.26
5770	Mercy Plus Healthcare		35,502.43	40,568.21	21,408.27	17,554.51	115,033.42
5777	Arc of Bay County		150.00				150.00
5802	Saginaw Medical Services, Inc.						-
5950	DBT Institute of Michigan						-
	Anderson Pharmacy	479.90				360.28	840.18
	Bay City Academy						-
	Blue Care Network						-
	Camp Fish Tales						-
	Catholic Family Services				18.13		18.13
	Disability Services Resource Ctr						-
	DOW Bay Area Family Y						-
	Fowler Center						-
	GEHACOM						-
	G.S. Camp Linden						-
	Humana Healthcare						-
	Huron Behavioral Health						-
	Maplewood Pharmacy						-
	McLaren LTC Pharmacy						-
	McLaren Pharmacy Services						-
	McLaren Medicaid				16.56		16.56
	MDRC						-
	Medicare						-
	Medicare Part B						-
	Meridian Health Plan				433.80		433.80
	Mid- Michigan Children's						-
	Molina Healthcare of MI				130.97		130.97
	Network 180						-
	Northern Lakes CMH						-
	Recovery Pathways, LLC						-
	SaginawYMCA						-
	Samaritas						-
	Southside Pharmacy						-
	Springs Ministries						-
	State of Michigan inpatient						-
	State of Michigan Dept of Comm Hlth				9,421.05		9,421.05
	Thomas, Linda						-
	United Healthcare Community Plan						-
	Walgreens Company		811.48	14.00			825.48
	YMCA Camp Timbers						-
	YWCA Camp Meadows						-
	YWCA Camp Open Fields						-
	Totals	869,091.74	1,061,227.78	550,515.66	1,066,437.22	1,342,421.25	4,889,693.65

**Bay-Arenac Behavioral Health  
Financial Statements  
For Period Ending 2/29/2024**

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>Feb 29, 2024</u>	<u>Sept 30, 2023</u>	
<b>1</b>	<b>ASSETS</b>			
<b>2</b>	<b>Current Assets</b>			
<b>3</b>	Cash and cash equivalents	\$2,739,795.98	\$3,022,671.86	
<b>4</b>	Consumer and insurance receivables	291,271.23	250,600.73	
<b>5</b>	Due from other governmental units	7,636,689.80	7,068,212.79	
<b>6</b>	Contract and other receivables	259,944.16	589,887.89	
<b>7</b>	Interest receivable	0.00	0.00	
<b>8</b>	Prepaid items	308,858.43	172,069.24	
<b>9</b>	<b>Total Current Assets</b>	<b>11,236,559.60</b>	<b>11,103,442.51</b>	(3+4+5+6+7+8)
<b>10</b>	<b>Noncurrent Assets</b>			
<b>11</b>	<b>Cash and cash Equivalents - restricted</b>			
<b>12</b>	Restricted for compensated absences	1,501,532.43	1,492,316.16	
<b>13</b>	Restricted temporarily - other	107,589.15	88,421.11	
<b>14</b>	<b>Cash and Cash Equivalents - restricted</b>	<b>1,609,121.58</b>	<b>1,580,737.27</b>	(12+13)
<b>15</b>	<b>Capital Assets</b>			
<b>16</b>	Capital assets - land	424,500.00	424,500.00	
<b>17</b>	Capital assets - depreciable, net	6,379,459.87	6,384,206.87	
<b>18</b>	Capital assets - construction in progress	-	-	
<b>19</b>	GASB 87 Right to Use Bldg	2,272,819.47	2,272,819.47	
<b>20</b>	Accumulated depreciation	(4,414,164.40)	(4,327,820.27)	
<b>21</b>	<b>Capital Asset, net</b>	<b>4,662,614.94</b>	<b>4,753,706.07</b>	(16+17+18+19+20)
<b>22</b>	<b>Total Noncurrent Assets</b>	<b>6,271,736.52</b>	<b>6,334,443.34</b>	(14+21)
<b>23</b>	<b>TOTAL ASSETS</b>	<b>17,508,296.12</b>	<b>17,437,885.85</b>	(9+22)
<b>24</b>	<b>LIABILITIES</b>			
<b>25</b>	<b>Current Liabilities</b>			
<b>26</b>	Accounts payable	0.00	3,748,831.73	
<b>27</b>	Accrued wages and payroll related liabilities	474,038.44	83,713.19	
<b>28</b>	Other accrued liabilities	4,291,367.62	569,539.06	
<b>29</b>	Due to other governmental units	251,540.00	250,747.00	
<b>30</b>	Deferred Revenue	2,503.73	2,503.73	
<b>31</b>	Current portion of long term debt	16,212.86	16,212.86	
<b>32</b>	Other current liabilities	-	-	
<b>33</b>	<b>Total Current Liabilities</b>	<b>5,035,662.65</b>	<b>4,671,547.57</b>	(26+27+28+29+30+31+32)
<b>34</b>	<b>Noncurrent Liabilities</b>			
<b>35</b>	Long term debt, net of current portion	240,180.69	246,873.29	
<b>36</b>	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
<b>37</b>	Compensated absences	1,229,742.77	1,462,345.88	
<b>38</b>	<b>Total Noncurrent Liabilities</b>	<b>3,169,044.75</b>	<b>3,408,340.46</b>	(35+36+37)
<b>39</b>	<b>TOTAL LIABILITIES</b>	<b>8,204,707.40</b>	<b>8,079,888.03</b>	(33+38)
<b>40</b>	<b>NET ASSETS</b>			
<b>41</b>	<b>Fund Balance</b>			
<b>42</b>	Restricted for capital purposes	3,966,653.00	3,966,653.00	
<b>43</b>	Unrestricted fund balance - PBIP	2,377,601.32	2,377,601.32	
<b>44</b>	Unrestricted fund balance	2,959,334.40	3,013,743.50	
<b>45</b>	<b>Total Net Assets</b>	<b>\$9,303,588.72</b>	<b>\$9,357,997.82</b>	(42+43+44) and (23-39)

Bay Arenac Behavioral Health  
For the Month Ending Feb 29, 2024  
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	Feb Actual	2024 YTD Actual	2024 YTD Budget	Variance	% to Budget	2024 Monthly Budget	
Income Statement							
<b>1</b>	<b>REVENUE</b>						
<b>2</b>	<b>Risk Contract Revenue</b>						
<b>3</b>	Medicaid Specialty Supports & Services	4,280,747.92	22,491,942.91	21,780,333.33	711,609.58	103%	4,356,066.67
<b>4</b>	Medicaid Autism	932,929.40	4,246,346.95	4,031,327.50	215,019.45	105%	806,265.50
<b>5</b>	State Genl Fund Priority Population	135,505.00	677,523.00	677,522.67	0.33	100%	135,504.53
<b>6</b>	GF Shared Savings Lapse	0.00	0.00	31,987.10	(31,987.10)	0%	6,397.42
<b>7</b>	<b>Total Risk Contract Revenue</b>	<b>5,349,182.32</b>	<b>27,415,812.86</b>	<b>26,521,170.60</b>	<b>894,642.26</b>	<b>103%</b>	<b>5,304,234.12</b> (3+4+5+6)
<b>8</b>	<b>Program Service Revenue</b>						
<b>9</b>	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
<b>10</b>	Other Fee For Service	24,530.98	136,495.46	144,322.83	(7,827.37)	95%	28,864.57
<b>11</b>	<b>Total Program Service Revenue</b>	<b>24,530.98</b>	<b>136,495.46</b>	<b>144,322.83</b>	<b>(7,827.37)</b>	<b>95%</b>	<b>28,864.57</b> (9+10)
<b>12</b>	<b>Other Revenue</b>						
<b>13</b>	Grants and Earned Contracts	114,119.05	680,806.39	768,848.73	(88,042.34)	89%	153,769.75
<b>14</b>	SSI Reimbursements, 1st/3rd Party	6,339.00	31,115.00	28,699.75	2,415.25	108%	5,739.95
<b>15</b>	County Appropriation	65,587.83	327,939.15	327,939.15	0.00	100%	65,587.83
<b>16</b>	Interest Income - Working Capital	19,386.59	110,288.39	47,880.20	62,408.19	230%	9,576.04
<b>17</b>	Other Local Income	635.01	5,177.38	196,097.32	(190,919.94)	3%	39,219.46
<b>18</b>	<b>Total Other Revenue</b>	<b>206,067.48</b>	<b>1,155,326.31</b>	<b>1,369,465.15</b>	<b>(214,138.84)</b>	<b>84%</b>	<b>273,893.03</b> (13+14+15+16+17)
<b>19</b>	<b>TOTAL REVENUE</b>	<b>5,579,780.78</b>	<b>28,707,634.63</b>	<b>28,034,958.59</b>	<b>672,676.04</b>	<b>102%</b>	<b>5,606,991.72</b> (7+11+18)
<b>20</b>	<b>EXPENSE</b>						
<b>21</b>	<b>SUPPORTS &amp; SERVICES</b>						
<b>22</b>	<b>Provider Claims</b>						
<b>23</b>	State Facility - Local portion	10,637.65	89,439.54	80,120.02	(9,319.52)	112%	16,024.00
<b>24</b>	Community Hospital	609,649.52	3,104,199.37	2,395,601.50	(708,597.87)	130%	479,120.30
<b>25</b>	Residential Services	1,181,123.12	6,331,265.65	6,320,565.91	(10,699.74)	100%	1,264,113.18
<b>26</b>	Community Supports	2,190,095.88	9,865,935.28	9,430,035.48	(435,899.81)	105%	1,886,007.10
<b>27</b>	<b>Total Provider Claims</b>	<b>3,991,506.17</b>	<b>19,390,839.84</b>	<b>18,226,322.91</b>	<b>(1,164,516.93)</b>	<b>106%</b>	<b>3,645,264.58</b> (23+24+25+26)
<b>28</b>	<b>Operating Expenses</b>						
<b>29</b>	Salaries	891,705.28	5,689,481.31	6,109,591.14	420,109.83	93%	1,221,918.23
<b>30</b>	Fringe Benefits	408,530.56	1,948,315.47	1,986,336.28	38,020.81	98%	397,267.26
<b>31</b>	Consumer Related	2,975.02	20,272.68	20,376.27	103.59	99%	4,075.25
<b>32</b>	Program Operations	156,954.22	660,276.83	549,395.98	(110,880.85)	120%	109,879.20
<b>33</b>	Facility Cost	57,916.36	289,684.14	277,063.82	(12,620.32)	105%	55,412.76
<b>34</b>	Purchased Services	493.00	5,809.00	9,191.53	3,382.53	63%	1,838.31
<b>35</b>	Other Operating Expense	77,339.29	566,624.33	579,546.18	12,921.85	98%	115,909.24
<b>36</b>	Local Funds Contribution	17,906.00	89,530.00	89,530.00	0.00	100%	17,906.00
<b>37</b>	Interest Expense	686.32	3,467.20	3,633.96	166.76	95%	726.79
<b>38</b>	Depreciation	20,166.09	97,742.93	109,505.23	11,762.30	89%	21,901.05
<b>39</b>	<b>Total Operating Expenses</b>	<b>1,634,672.14</b>	<b>9,371,203.89</b>	<b>9,734,170.38</b>	<b>362,966.49</b>	<b>96%</b>	<b>1,946,834.08</b> (29+30+31+32+33+34+35+36+37+38)
<b>40</b>	<b>TOTAL EXPENSES</b>	<b>5,626,178.31</b>	<b>28,762,043.73</b>	<b>27,960,493.30</b>	<b>(801,550.43)</b>	<b>103%</b>	<b>5,592,098.66</b> (27+39)
<b>41</b>	<b>NET SURPLUS/(DEFICIT)</b>	<b>(46,397.53)</b>	<b>(54,409.10)</b>	<b>74,465.29</b>	<b>(128,874.39)</b>	<b>-73%</b>	<b>14,893.06</b> (19-40)

**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 (shortage) to request from MSHN: (\$2,783,968.67)  
**45** Medicaid (shortage): (\$1,549.51)  
**46** Healthy Michigan (shortage): (\$862,701.14)  
**47** Autism (shortage): (\$1,919,718.02)  
**48**

**BAY-ARENAC BEHAVIORAL HEALTH  
RECONCILIATION OF FUND BALANCE  
AS OF FEBRUARY 29, 2024**

	<b>TOTALS</b>
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income February 2024	(54,409.10)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 2/29/2024	9,303,588.72
Statement of Net Assets Fund Balance 2/29/2024	9,303,588.72
Difference	-

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**BAY-ARENAC BEHAVIORAL HEALTH  
RECONCILIATION OF UNRESTRICTED FUND BALANCE  
AS OF FEBRUARY 29, 2024**

	<b>TOTALS</b>
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income February 2024	(54,409.10)
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 2/29/2024	5,336,935.72
Statement of Net Assets Unrestricted Fund Balance 2/29/2024	5,336,935.72
Difference	-

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

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	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Feb 29, 2024 Permanently <u>Restricted</u>	Feb 29, 2024 Temporarily <u>Restricted</u>	Feb 29, 2024 Unrestricted/ <u>Reserved</u>	Feb 29, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	2,959,334	2,959,334
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	9,357,998	-	-	9,303,589	9,303,589



**BAY-ARENAC BEHAVIORAL HEALTH  
Cash Flow**

	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
<b>Estimated Funds:</b>													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Month End Inv. Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	7,733,635	3,167,316	2,722,041	2,874,034	2,608,901	3,107,035	3,265,619	2,443,895	2,948,620	3,100,613	2,835,480	3,333,614	2,542,198
Total Medicaid	980,567	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	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505
Estimated Misc. Receipts	207,014	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759
Client Receipts	23,499	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	17,104	23,695	17,104	23,695	17,104	23,695	17,104	23,695	17,104	23,695	17,104	23,695	17,104
<b>Total Estimated Cash</b>	<b>9,097,325</b>	<b>8,347,416</b>	<b>7,779,409</b>	<b>7,937,993</b>	<b>7,782,410</b>	<b>8,170,994</b>	<b>8,322,987</b>	<b>7,623,995</b>	<b>8,005,988</b>	<b>8,164,572</b>	<b>8,008,989</b>	<b>8,397,573</b>	<b>7,599,566</b>
<b>Total Estimated Available Funds</b>	<b>9,097,325</b>	<b>8,347,416</b>	<b>7,779,409</b>	<b>7,937,993</b>	<b>7,782,410</b>	<b>8,170,994</b>	<b>8,322,987</b>	<b>7,623,995</b>	<b>8,005,988</b>	<b>8,164,572</b>	<b>8,008,989</b>	<b>8,397,573</b>	<b>7,599,566</b>
<b>Estimated Expenditures:</b>													
1st Payroll	529,403	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	527,198	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	2,205	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	535,460	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	1,463,867	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	885,807	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	869,092	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	1,061,228	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	400,000
Local FFP payment to DCH/MSHN	53,717	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Estimated Expenditures</b>	<b>5,930,009</b>	<b>5,625,375</b>	<b>4,905,375</b>	<b>5,329,092</b>	<b>4,675,375</b>	<b>4,905,375</b>	<b>5,879,092</b>	<b>4,675,375</b>	<b>4,905,375</b>	<b>5,329,092</b>	<b>4,675,375</b>	<b>5,855,375</b>	<b>5,329,092</b>
<b>Estimated Month End Cash Balance</b>	<b>3,167,316</b>	<b>2,722,041</b>	<b>2,874,034</b>	<b>2,608,901</b>	<b>3,107,035</b>	<b>3,265,619</b>	<b>2,443,895</b>	<b>2,948,620</b>	<b>3,100,613</b>	<b>2,835,480</b>	<b>3,333,614</b>	<b>2,542,198</b>	<b>2,270,474</b>

# Bay-Arenac Behavioral Health

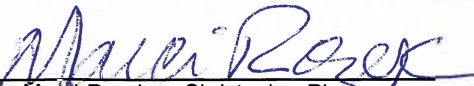
## Cash Flow Forecasting For the Month of March

	<u>Bank Balance</u>	<u>Investment Balance</u>
<b>Estimated Cash Balance March 1, 2024</b>	<b>3,167,316</b>	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
<b>Estimated Cash Balance March 31, 2024</b>	<b>3,167,316</b>	-
Estimated Cash Inflow:		
Medicaid Funds:	4,760,000	
General Fund Dollars:	135,505	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	23,695	
<b>Total Estimated Cash Inflow:</b>	<b>5,180,100</b>	
Estimated Cash Outflow:		
Payroll Dated: <b>03/01/24</b>	(550,000)	
Payroll Dated: <b>03/15/24</b>	(550,000)	
Board Per Diem Payroll: <b>03/22/24</b>	(3,343)	
Payroll Dated: <b>03/28/24</b>	(550,000)	
Claims Disbursements: <b>03/01/24</b>	(500,000)	
Claims Disbursements: <b>03/08/24</b>	(920,000)	
Claims Disbursements: <b>03/15/24</b>	(775,000)	
A/P Disbursements: <b>03/15/24</b>	(800,000)	
Mortgage Payment: <b>03/22/24</b>	(2,032)	
Claims Disbursements: <b>03/22/24</b>	(575,000)	
Claims Disbursements: <b>03/29/24</b>	(400,000)	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN:	-	
Transfer to State of MI:	-	
Purchased Investment:	-	
<b>Total Estimated Cash Outflow:</b>	<b>(5,625,375)</b>	
<b>Estimated Cash Balance on March 31, 2024</b>	<b>2,722,041</b>	-
	-	-

**Bay Arenac Behavioral Health**  
**201 Mulholland, Bay City, MI 48708**  
**Electronic Funds Transfers including Cash Transfers/Wires/ACHs**  
**February 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	643,002.90	2/1/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,444.17	2/1/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	525,958.44	2/1/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	635,000.00	2/2/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	9,967.43	2/5/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	125,000.00	2/6/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,490,028.51	2/8/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	35,000.00	2/9/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	50,000.00	2/14/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	525,000.00	2/14/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,216,612.23	2/15/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	520,502.20	2/15/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,403.78	2/15/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	JP Morgan Chase	53,717.00	2/15/2024	Transfer from General Account to MSHN - local match drawdown	Marci Rozek
Flagstar Bank	Flagstar Bank	875,000.00	2/16/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	23,750.00	2/20/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	2/22/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,366,116.03	2/22/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	185,000.00	2/23/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	2/29/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	553,170.08	2/29/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

**Total Withdrawals: 9,401,704.73**

  
 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**  
**February 2024**


<b>Funds Paid from:</b>	<b>EFT #</b>	<b>Funds Paid to:</b>	<b>Amount</b>	<b>Date of Pmt</b>	<b>Authorized By</b>
Flagstar Bank	E5092	ARENAC OPPORTUNITIES, INC	1,805.03	2/2/2024	Marci Rozek
Flagstar Bank	E5093	STATE OF MICHIGAN DEPT OF COMM HEALTH A	13,485.65	2/2/2024	Marci Rozek
Flagstar Bank	E5094	WILSON, STUART T. CPA, P.C.	68,354.65	2/2/2024	Marci Rozek
Flagstar Bank	E5095	HAVENWYCK HOSPITAL	5,424.30	2/2/2024	Marci Rozek
Flagstar Bank	E5096	HOPE NETWORK BEHAVIORAL HEALTH	26.52	2/2/2024	Marci Rozek
Flagstar Bank	E5097	BEACON SPECIALIZED LIVING SVS	96.00	2/2/2024	Marci Rozek
Flagstar Bank	E5098	MICHIGAN COMMUNITY SERVICES IN	1,243.70	2/2/2024	Marci Rozek
Flagstar Bank	E5099	LIBERTY LIVING, INC.	93,229.62	2/2/2024	Marci Rozek
Flagstar Bank	E5100	SUPERIOR CARE OF MICHIGAN LLC	874.00	2/2/2024	Marci Rozek
Flagstar Bank	E5101	DISABILITY NETWORK	12,161.56	2/2/2024	Marci Rozek
Flagstar Bank	E5102	PHC OF MICHIGAN - HARBOR OAKS	13,280.00	2/2/2024	Marci Rozek
Flagstar Bank	E5103	MPA GROUP NFP, Ltd.	37,286.19	2/2/2024	Marci Rozek
Flagstar Bank	E5104	LIST PSYCHOLOGICAL SERVICES	3,123.56	2/2/2024	Marci Rozek
Flagstar Bank	E5105	SAGINAW PSYCHOLOGICAL SERVICES	19,460.59	2/2/2024	Marci Rozek
Flagstar Bank	E5106	PARAMOUNT REHABILITATION	10,375.92	2/2/2024	Marci Rozek
Flagstar Bank	E5107	DO-ALL, INC.	6,825.83	2/2/2024	Marci Rozek
Flagstar Bank	E5108	New Dimensions	9,119.90	2/2/2024	Marci Rozek
Flagstar Bank	E5109	TOUCHSTONE SERVICES, INC	5,974.16	2/2/2024	Marci Rozek
Flagstar Bank	E5110	Nutrition for Wellness	1,920.90	2/2/2024	Marci Rozek
Flagstar Bank	E5111	CENTRIA HEALTHCARE LLC	15,593.71	2/2/2024	Marci Rozek
Flagstar Bank	E5112	GAME CHANGER PEDIATRIC THERAPY	96,531.24	2/2/2024	Marci Rozek
Flagstar Bank	E5113	Spectrum Autism Center	10,425.61	2/2/2024	Marci Rozek
Flagstar Bank	E5114	ENCOMPASS THERAPY CENTER LLC	78,888.68	2/2/2024	Marci Rozek
Flagstar Bank	E5115	Acorn Health of Michigan	3,180.62	2/2/2024	Marci Rozek
Flagstar Bank	E5116	SAGINAW CO CMH AUTHORITY	584.60	2/9/2024	Marci Rozek
Flagstar Bank	E5117	AUGRES CARE CENTER, INC	3,842.14	2/9/2024	Marci Rozek
Flagstar Bank	E5118	HOPE NETWORK BEHAVIORAL HEALTH	54,682.74	2/9/2024	Marci Rozek
Flagstar Bank	E5119	Hope Network Southeast	85,108.80	2/9/2024	Marci Rozek
Flagstar Bank	E5120	Hope Network New Passages	415.00	2/9/2024	Marci Rozek
Flagstar Bank	E5121	BEACON SPECIALIZED LIVING SVS	18,634.41	2/9/2024	Marci Rozek
Flagstar Bank	E5122	Fitzhugh House, LLC	12,252.48	2/9/2024	Marci Rozek
Flagstar Bank	E5123	Bay Human Services, Inc.	287,984.87	2/9/2024	Marci Rozek
Flagstar Bank	E5124	MICHIGAN COMMUNITY SERVICES IN	278,183.99	2/9/2024	Marci Rozek
Flagstar Bank	E5125	CENTRAL STATE COMM. SERVICES	42,474.34	2/9/2024	Marci Rozek
Flagstar Bank	E5126	LIBERTY LIVING, INC.	67,101.13	2/9/2024	Marci Rozek
Flagstar Bank	E5127	SUPERIOR CARE OF MICHIGAN LLC	6,585.60	2/9/2024	Marci Rozek
Flagstar Bank	E5128	Closer to Home, LLC	19,151.80	2/9/2024	Marci Rozek
Flagstar Bank	E5129	DISABILITY NETWORK	17,644.60	2/9/2024	Marci Rozek
Flagstar Bank	E5130	SAMARITAS	21,524.44	2/9/2024	Marci Rozek
Flagstar Bank	E5131	HEALTHSOURCE	44,118.00	2/9/2024	Marci Rozek
Flagstar Bank	E5132	MCLAREN REGIONAL MEDICAL CENTER	6,102.00	2/9/2024	Marci Rozek
Flagstar Bank	E5133	MPA GROUP NFP, Ltd.	31,570.92	2/9/2024	Marci Rozek
Flagstar Bank	E5134	LIST PSYCHOLOGICAL SERVICES	2,603.21	2/9/2024	Marci Rozek
Flagstar Bank	E5135	SAGINAW PSYCHOLOGICAL SERVICES	23,284.06	2/9/2024	Marci Rozek
Flagstar Bank	E5136	PARAMOUNT REHABILITATION	14,065.93	2/9/2024	Marci Rozek
Flagstar Bank	E5137	ARENAC OPPORTUNITIES, INC	15,864.93	2/9/2024	Marci Rozek
Flagstar Bank	E5138	DO-ALL, INC.	4,144.24	2/9/2024	Marci Rozek
Flagstar Bank	E5139	TOUCHSTONE SERVICES, INC	13,646.88	2/9/2024	Marci Rozek
Flagstar Bank	E5140	Nutrition for Wellness	250.00	2/9/2024	Marci Rozek
Flagstar Bank	E5141	WILSON, STUART T. CPA, P.C.	79,743.89	2/9/2024	Marci Rozek
Flagstar Bank	E5142	CENTRIA HEALTHCARE LLC	14,011.16	2/9/2024	Marci Rozek
Flagstar Bank	E5143	GAME CHANGER PEDIATRIC THERAPY	1,731.40	2/9/2024	Marci Rozek
Flagstar Bank	E5144	Spectrum Autism Center	5,735.57	2/9/2024	Marci Rozek
Flagstar Bank	E5145	ENCOMPASS THERAPY CENTER LLC	66,266.63	2/9/2024	Marci Rozek
Flagstar Bank	E5146	Acorn Health of Michigan	2,517.78	2/9/2024	Marci Rozek
Flagstar Bank	E5147	MERCY PLUS HEALTHCARE SERVICES LLC	27,937.20	2/9/2024	Marci Rozek
Flagstar Bank	E5148	MICHIGAN COMMUNITY SERVICES IN	700.00	2/16/2024	Marci Rozek
Flagstar Bank	E5149	SAGINAW PSYCHOLOGICAL SERVICES	319.00	2/16/2024	Marci Rozek
Flagstar Bank	E5150	A2Z CLEANING & RESTORATION INC.	5,178.00	2/16/2024	Marci Rozek
Flagstar Bank	E5151	Beebe Construction, LLC	646.15	2/16/2024	Marci Rozek
Flagstar Bank	E5152	BICKEL, MEREDITH	327.75	2/16/2024	Marci Rozek
Flagstar Bank	E5153	BINKLEY, CASEY	175.21	2/16/2024	Marci Rozek
Flagstar Bank	E5154	Bivens, Ali	59.90	2/16/2024	Marci Rozek
Flagstar Bank	E5155	Brooks, Kaytie	43.55	2/16/2024	Marci Rozek
Flagstar Bank	E5156	BYRNE, RICHARD	288.20	2/16/2024	Marci Rozek
Flagstar Bank	E5157	COOK, BRIANNA	88.43	2/16/2024	Marci Rozek

Flagstar Bank	E5158	Cook, Jordyn	185.37	2/16/2024	Marci Rozek
Flagstar Bank	E5159	Deshano, Jennifer	180.90	2/16/2024	Marci Rozek
Flagstar Bank	E5160	FLEX ADMINISTRATORS INC	955.25	2/16/2024	Marci Rozek
Flagstar Bank	E5161	Griffus, Penny	76.55	2/16/2024	Marci Rozek
Flagstar Bank	E5162	GUERTIN, SUSAN	146.71	2/16/2024	Marci Rozek
Flagstar Bank	E5163	HARLESS, MICHELLA	296.14	2/16/2024	Marci Rozek
Flagstar Bank	E5164	HECHT, KERENSA	257.28	2/16/2024	Marci Rozek
Flagstar Bank	E5165	HEWTTY, MARIA	145.12	2/16/2024	Marci Rozek
Flagstar Bank	E5166	HOLSINGER, SARAH	303.75	2/16/2024	Marci Rozek
Flagstar Bank	E5167	HOSPITAL PSYCHIATRY PLLC	42,000.00	2/16/2024	Marci Rozek
Flagstar Bank	E5168	Iris Telehealth Medical Group, PA	60,831.00	2/16/2024	Marci Rozek
Flagstar Bank	E5169	KING COMMUNICATIONS	222.05	2/16/2024	Marci Rozek
Flagstar Bank	E5170	Kish, Jackie	132.31	2/16/2024	Marci Rozek
Flagstar Bank	E5171	KOIN, STACEY E.	379.22	2/16/2024	Marci Rozek
Flagstar Bank	E5172	Lagalo, Lori	313.76	2/16/2024	Marci Rozek
Flagstar Bank	E5173	LIBERTY LIVING, INC.	200.00	2/16/2024	Marci Rozek
Flagstar Bank	E5174	MILLARS APPLIANCE	1,600.00	2/16/2024	Marci Rozek
Flagstar Bank	E5175	MOVVA, USHA	14,500.00	2/16/2024	Marci Rozek
Flagstar Bank	E5176	Mulvaney, Sarah	125.42	2/16/2024	Marci Rozek
Flagstar Bank	E5177	NETSOURCE ONE, INC.	37,635.51	2/16/2024	Marci Rozek
Flagstar Bank	E5178	Niemiec, Kathleen	27.51	2/16/2024	Marci Rozek
Flagstar Bank	E5179	NIX, HEATHER	240.53	2/16/2024	Marci Rozek
Flagstar Bank	E5180	PRO-SCAPE, INC.	1,405.00	2/16/2024	Marci Rozek
Flagstar Bank	E5181	Rechsteiner, Elise	15.08	2/16/2024	Marci Rozek
Flagstar Bank	E5182	Reese, Marie	82.53	2/16/2024	Marci Rozek
Flagstar Bank	E5183	RICKER, AMY	170.85	2/16/2024	Marci Rozek
Flagstar Bank	E5184	Rooker, Stephani	50.38	2/16/2024	Marci Rozek
Flagstar Bank	E5185	ROSE, KEVIN	73.70	2/16/2024	Marci Rozek
Flagstar Bank	E5186	Schneider, Maryssa	354.22	2/16/2024	Marci Rozek
Flagstar Bank	E5187	SHRED EXPERTS LLC	278.00	2/16/2024	Marci Rozek
Flagstar Bank	E5188	Staples	4,746.81	2/16/2024	Marci Rozek
Flagstar Bank	E5189	Tenney, Ben	225.12	2/16/2024	Marci Rozek
Flagstar Bank	E5190	Thomas, Linda	68.38	2/16/2024	Marci Rozek
Flagstar Bank	E5191	Truhn, Emelia	192.29	2/16/2024	Marci Rozek
Flagstar Bank	E5192	UNITED WAY OF BAY COUNTY/RENT	2,125.00	2/16/2024	Marci Rozek
Flagstar Bank	E5193	VanWert, Laurie	49.59	2/16/2024	Marci Rozek
Flagstar Bank	E5194	VASCONCELOS, FLAVIA	433.09	2/16/2024	Marci Rozek
Flagstar Bank	E5195	V.O.I.C.E., INC.	727.75	2/16/2024	Marci Rozek
Flagstar Bank	E5196	Woodcock, Timothy	407.37	2/16/2024	Marci Rozek
Flagstar Bank	E5197	HAVENWYCK HOSPITAL	30,737.70	2/16/2024	Marci Rozek
Flagstar Bank	E5198	HOPE NETWORK BEHAVIORAL HEALTH	189.54	2/16/2024	Marci Rozek
Flagstar Bank	E5199	Bay Human Services, Inc.	79,804.66	2/16/2024	Marci Rozek
Flagstar Bank	E5200	MICHIGAN COMMUNITY SERVICES IN	61,023.40	2/16/2024	Marci Rozek
Flagstar Bank	E5201	VALLEY RESIDENTIAL SERVICES	88,148.81	2/16/2024	Marci Rozek
Flagstar Bank	E5202	SUPERIOR CARE OF MICHIGAN LLC	1,920.80	2/16/2024	Marci Rozek
Flagstar Bank	E5203	HEALTHSOURCE	22,572.00	2/16/2024	Marci Rozek
Flagstar Bank	E5204	PHC OF MICHIGAN - HARBOR OAKS	9,960.00	2/16/2024	Marci Rozek
Flagstar Bank	E5205	MPA GROUP NFP, Ltd.	34,392.36	2/16/2024	Marci Rozek
Flagstar Bank	E5206	LIST PSYCHOLOGICAL SERVICES	2,914.90	2/16/2024	Marci Rozek
Flagstar Bank	E5207	SAGINAW PSYCHOLOGICAL SERVICES	25,840.16	2/16/2024	Marci Rozek
Flagstar Bank	E5208	PARAMOUNT REHABILITATION	14,020.52	2/16/2024	Marci Rozek
Flagstar Bank	E5209	DO-ALL, INC.	8,407.06	2/16/2024	Marci Rozek
Flagstar Bank	E5210	New Dimensions	19,394.15	2/16/2024	Marci Rozek
Flagstar Bank	E5211	Nutrition for Wellness	2,612.50	2/16/2024	Marci Rozek
Flagstar Bank	E5212	WILSON, STUART T. CPA, P.C.	93,610.53	2/16/2024	Marci Rozek
Flagstar Bank	E5213	AUTISM SYSTEMS LLC	6,293.13	2/16/2024	Marci Rozek
Flagstar Bank	E5214	CENTRIA HEALTHCARE LLC	16,825.82	2/16/2024	Marci Rozek
Flagstar Bank	E5215	PERSONAL ASSISTANCE OPTIONS INC	74,202.52	2/16/2024	Marci Rozek
Flagstar Bank	E5216	GAME CHANGER PEDIATRIC THERAPY	65,658.98	2/16/2024	Marci Rozek
Flagstar Bank	E5217	Spectrum Autism Center	1,757.63	2/16/2024	Marci Rozek
Flagstar Bank	E5218	ENCOMPASS THERAPY CENTER LLC	66,536.62	2/16/2024	Marci Rozek
Flagstar Bank	E5219	Acorn Health of Michigan	3,197.94	2/16/2024	Marci Rozek
Flagstar Bank	E5220	HOPE NETWORK BEHAVIORAL HEALTH	84.65	2/23/2024	Marci Rozek
Flagstar Bank	E5221	Bay Human Services, Inc.	161,452.46	2/23/2024	Marci Rozek
Flagstar Bank	E5222	MICHIGAN COMMUNITY SERVICES IN	42,855.66	2/23/2024	Marci Rozek
Flagstar Bank	E5223	CENTRAL STATE COMM. SERVICES	134.44	2/23/2024	Marci Rozek
Flagstar Bank	E5224	VALLEY RESIDENTIAL SERVICES	847.42	2/23/2024	Marci Rozek
Flagstar Bank	E5225	LIBERTY LIVING, INC.	84,314.85	2/23/2024	Marci Rozek
Flagstar Bank	E5226	SAMARITAS	50.24	2/23/2024	Marci Rozek
Flagstar Bank	E5227	HEALTHSOURCE	20,520.00	2/23/2024	Marci Rozek
Flagstar Bank	E5228	FOREST VIEW HOSPITAL	51,817.50	2/23/2024	Marci Rozek
Flagstar Bank	E5229	CEDAR CREEK HOSPITAL	6,328.50	2/23/2024	Marci Rozek
Flagstar Bank	E5230	PHC OF MICHIGAN - HARBOR OAKS	14,110.00	2/23/2024	Marci Rozek
Flagstar Bank	E5231	MPA GROUP NFP, Ltd.	42,684.05	2/23/2024	Marci Rozek
Flagstar Bank	E5232	LIST PSYCHOLOGICAL SERVICES	2,744.56	2/23/2024	Marci Rozek

Flagstar Bank	E5233	SAGINAW PSYCHOLOGICAL SERVICES	32,088.04	2/23/2024	Marci Rozek
Flagstar Bank	E5234	PARAMOUNT REHABILITATION	27,687.37	2/23/2024	Marci Rozek
Flagstar Bank	E5235	ARENAC OPPORTUNITIES, INC	12,808.83	2/23/2024	Marci Rozek
Flagstar Bank	E5236	DO-ALL, INC.	22,247.16	2/23/2024	Marci Rozek
Flagstar Bank	E5237	New Dimensions	14,205.63	2/23/2024	Marci Rozek
Flagstar Bank	E5238	TOUCHSTONE SERVICES, INC	15,606.24	2/23/2024	Marci Rozek
Flagstar Bank	E5239	Nutrition for Wellness	561.70	2/23/2024	Marci Rozek
Flagstar Bank	E5240	WILSON, STUART T. CPA, P.C.	68,637.67	2/23/2024	Marci Rozek
Flagstar Bank	E5241	CAREBUILDERS AT HOME, LLC	31,550.28	2/23/2024	Marci Rozek
Flagstar Bank	E5242	AUTISM SYSTEMS LLC	816.72	2/23/2024	Marci Rozek
Flagstar Bank	E5243	CENTRIA HEALTHCARE LLC	17,342.09	2/23/2024	Marci Rozek
Flagstar Bank	E5244	Flourish Services, LLL	4,443.35	2/23/2024	Marci Rozek
Flagstar Bank	E5245	GAME CHANGER PEDIATRIC THERAPY	81,744.88	2/23/2024	Marci Rozek
Flagstar Bank	E5246	Spectrum Autism Center	29,635.21	2/23/2024	Marci Rozek
Flagstar Bank	E5247	ENCOMPASS THERAPY CENTER LLC	47,141.73	2/23/2024	Marci Rozek
Flagstar Bank	E5248	Acorn Health of Michigan	1,310.16	2/23/2024	Marci Rozek
Flagstar Bank	E5249	MERCY PLUS HEALTHCARE SERVICES LLC	35,502.43	2/23/2024	Marci Rozek

**Total Withdrawals:**

**3,559,733.96**



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

**INTEROFFICE CORRESPONDENCE**

March 19, 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

**3/22/24 Checks Sequence: #99323-99405, ACH E5329-E5382**

Employee travel, conference	\$ 9,445.01
Purchase Order Invoices	\$ 10,935.78
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 151,720.13
Recurring invoices, utilities, phone, leases	\$ 429,184.61

**SUBTOTAL - Monthly Batch** \$ 601,285.53

**ITEMS FOR REVIEW:**

**EFT transfer - Credit Card 3/05/2024** \$ 13,943.35

**Weekly Special Checks:**

02/23/2024 Checks 99270-99279	\$ 304,888.25
03/01/2024 Checks 99290-99292, E5273	\$ 2,002.79
03/08/2024 Checks 99308-99309	\$ 10,013.33
03/15/2024 Checks 99315-99320	\$ 6,228.34

**SUBTOTAL - Special Checks** \$ 323,132.71

**Health Care payments**

02/16/2024 Checks 99252-99257, ACH Pmts E5197-E5219	\$ 869,091.74
02/23/2024 Checks 99262-99269, ACH Pmts E5220-E5249	\$ 1,061,227.78
03/01/2024 Checks 99280-99289, ACH Pmts E5250-E5272	\$ 550,515.66
03/08/2024 Checks 99296-99307, ACH Pmts E5274-E5302	\$ 1,066,437.22
03/15/2024 Checks 99310-99314, ACH Pmts E5303-E5328	\$ 1,342,421.25

**SUBTOTAL - Health Care Payments** \$ 4,889,693.65

**TOTAL DISBURSEMENTS** \$ 5,828,055.24

Prepared by:

*Karl White*

Reviewed by:

*Ellen Lesniak*