

AGENDA

BAY ARENAC BEHAVIORAL HEALTH

BOARD OF DIRECTORS

AUDIT COMMITTEE MEETING

Tuesday, April 16, 2024 at 5:00 pm

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

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

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 3 Minutes)		
3.	Unfinished Business 3.1) None		
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending March 31, 2024 4.3) Electronic Fund Transfers (EFTs) for Period Ending March 31, 2024		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending March 31, 2024 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending March 31, 2024 to the full Board for approval

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, April 16, 2024 at 5:00 pm

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

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	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 March 25, 2024 through April 19, 2024
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
E5498	Adler, Theresa	125.56	IS	Travel reimbursement - January-March
E5491	Banaszak, Tim	0.98	Board	Board travel - January - February
E5492	Bickel, Meredith	305.52	OT	Travel reimbursement - March
E5493	Binkley, Casey	280.06	Psych	Travel reimbursement - January-March
99464	Bowers, Robert	46.06	CS/RR	Board per diem & travel - January- March
99465	Brantley, Anfernee	14.30	Horizon	Phone Case
E5494	Brooks, Kaytie	43.55	Staff Dev	Travel reimbursement - March
E5495	Bryan, Kelly	269.60	Geriatrics	Travel reimbursement - January
E5496	Byrne, Richard	381.15	Board	Travel reimbursement - January-March
E5497	Cereske, Kim	57.34	CS/RR	Travel reimbursement - March-April
E5498	Cook, Brianna	31.49	DD Support	Travel reimbursement - January
E5499	Cook, Jordyn	235.57	DD Support	Travel reimbursement - January-March
E5500	Crete, Jerome	1.08	Board	Travel reimbursement - January-February
99475	Crisis Prevention Institute	400.00	Staff Dev	CPI Dues for Lynn Blohm and Nicole Sweet
E5501	Deshano, Jennifer	167.50	DD Support	Travel reimbursement - March-April
99483	Girard, Christopher	1.05	Board	Travel reimbursement- January-February
99484	Grusnick, Ashley	148.27	DD Support	Travel reimbursement - March
99485	Grusnick, Julia	180.90	DD Support	Travel reimbursement - January
99486	Guerin, Barbara	493.12	Nursing	Travel reimbursement - January-February
E5503	Harless, Chelli	251.25	Clin Admin	Travel reimbursement - March
E5504	Hecht, Kerensa	279.39	DD Support	Travel reimbursement - March
E5505	Hewtty, Maria	132.15	Horizon	Travel reimbursement - March
E5508	Jinks, Kim	927.28	MI Adult	Travel reimbursement - January-March
99491	Keyes, Taylor	139.49	MI Adult	Travel reimbursement - January-March
99492	Kohn, Jessica	75.04	Children's	Travel reimbursement - March
E5510	Koin, Stacey	337.68	Fam Supp	Travel reimbursement - March
99494	Krygier, Ernie	0.71	Board	Travel reimbursement - January-February
E5511	Lagalo, Lori	396.24	Fam Supp	Travel reimbursement - March
E5512	Lamere, Amy	161.27	Finance	Travel reimbursement - January-April
99497	Lemiesz, Rachel	97.15	DD Support	Travel reimbursement - March
99498	Lovell, Lea	10.72	ES	Travel reimbursement - March
99499	Luce, Robert	217.08	Board	Travel reimbursement - January-February
99500	Maillette, Colleen	0.89	Board	Travel reimbursement - January-February
99502	Matuszewski, Tamera	37.07	CS/RR	Travel reimbursement & Postage reimbursement - March
E5514	McFarland, Patrick	0.81	Board	Travel reimbursement - January-February
99505	Mrozinski, Sally	253.28	Board	Travel reimbursement - January-March
E5516	Nagel, Lisa	46.10	IS	Travel reimbursement - April

E5518	Niemiec, Kathleen	85.05 Board	Travel reimbursement - January-February
E5519	Nix, Heather	148.07 Psych	Travel reimbursement - March
E5520	Nixon, Heidi	83.55 MI Adult	Travel reimbursement - February
99509	Patten, Joan	375.20 DD Support	Travel reimbursement - March
99510	Pawlak, Robert	1.05 Board	Travel reimbursement - January-February
99511	Peters, Justin	52.15 Board	Board per diem & travel - January-February
E5524	Rechsteiner, Elise	142.71 ACT	Travel reimbursement - March
E5525	Reese, Marie	86.63 Board	Travel reimbursement - January-February
E5526	Ricker, Amy	163.48 DD Support	Travel reimbursement - March
E5527	Rooker, Stephani	89.78 DD Support	Travel reimbursement - March
E5528	Rose, Kevin	140.03 ES/Access	Travel reimbursement - February-March
99523	Simon, Karen	24.75 Finance	Postage reimbursement
99529	Sweet, Nicole	313.76 North Bay	Travel reimbursement - January-March & Membership
E5531	Trout, Amber	209.71 Nursing	Travel reimbursement - March
E5532	Truhn, Emelia	242.94 Fam Supp	Travel reimbursement - February
99536	Van Paris, Sarah	229.81 Nursing	Travel reimbursement - December-March
E5534	Van Wert, Laurie	50.01 Board	Board per diem & travel - March
E5535	Vasconcelos, Flavia	442.60 Psych	Travel reimbursement - March
E5536	Vogel, Holli	454.93 DD Support	Travel reimbursement - January
E5538	Wilczynski, Tonia	70.35 North Bay	Travel reimbursement - March
	Subtotal Employee Related	9,953.26	

PURCHASE ORDER INVOICES:

99512	Pitney Bowes	182.58 Arenac	Mailing machine ink
		132.79 Mulholland 3	Mailing machine ink
99526	Smart Source	169.63 Mulholland 2	Business reply envelopes
		203.00 Mulholland 2	Envelopes
E5530	Staples	874.05 Arenac	Office supplies
		73.56 Arenac	Red Sharps Container
		Horizon	Office supplies
		797.61 Horizon	Household supplies
		572.30 Madison	Office supplies
		376.35 Madison	Locks for chromebooks and UPS batteries
		829.93 Madison	Keyboard and Monitors
		85.34 Madison	Household supplies
		11.26 Mulholland 2	Household supplies
		290.03 Mulholland 2	Office supplies
		687.01 Mulholland 3	Office supplies
		217.91 Parish Rd	Office supplies
		195.39 Parish Rd	Janitorial supplies
		88.15 Wirt	Household supplies
	Subtotal Purchase Orders	5,786.89	

ROUTINE MAINTENANCE & CLIENT RELATED:

99451	Accident Fund	16177.00		Workers comp 2023 audited balance
E5490	Badour Heating & Cooling	95.00	Madison	Reset breaker, checked safeties & CO level
99454	Baker, Allison	33.00	CS/RR	Consumer Council meeting
99455	Barry, Peter Brian	125.00	HR	Ethics Committee meeting
99458	Bay County Clerk	45.00	Madison	Death certificates
99457	Bay County Taxi	50.00	ES/Access	consumer transportation
99460	Blair, Justeen, custodian	116.77	Horizon	Petty cash receipts
99464	Bowers, Robert	30.00	CS/RR	Consumer Council meeting
99466	C & R Hardware	1.98	Parish Rd	Outlets (2)
		32.97	Parish Rd	Wiper blades (3)
99470	Clements Electric, Inc.	295.00	Madison	Retro fit lights (3)
		215.00	Parish Rd	Removed plug and connector
99472	Cohl, Stoker & Toskey, PC	1228.50	HR & Admin	Legal services
99471	Community Mental Health Assoc of MI	540.00	Admin	Walk-A-Mile and art show support
99474	Covenant Medical Center	340.00	various	Employee physicals, labs
99477	Dow Bay Area Family YMCA	85.00	North Bay	Consumer activity
99478	Dykema	1640.00	Bus Int	Legal services
99479	Essexville Automotive Repair	42.39	14th St	2010 Caravan oil change
		42.39	ACT	2013 Caravan oil change
		1085.97	Horizon	2011 Express front brakes, front & rear shocks
99481	Francis, Dennis	47.03	CS/RR	Consumer Council meeting
99482	Gates, Michelle	32.00	CS/RR	Consumer Council meeting
99487	Hagen Ford	873.77	North Bay	2012 Ford E150 airbag sensor assembly installed
99488	Handy Café	162.00	Clinical Adm	Lunch for partnership meeting with DHS
E5506	Hospital Psychiatry, PLLC	42000.00	various	Professional medical services
99489	Hugo's Locksmithing	9.90	Mulholland	Keys (2)
		59.00	Mulholland	Door knob
99490	Hungry Howies	64.97	CS/RR	Lunch for Consumer Council meeting
E5507	Iris Telehealth	65818.50	Child Psych	Professional medical services
99495	Lasecki, Evan	32.00	CS/RR	Consumer Council meeting
99496	Lathia, Mukesh	195.00	Madison	Professional medical services
E5513	Liberty Living	600.00	Group Homes	Bed bug treatments, 3 dates
99501	Marshall, terry	33.93	CS/RR	Consumer Council meeting
99503	McLaren Bay	523.00	various	Employee physicals, labs
99504	Morrone, William	112.50	Madison	Professional medical services
E5515	Movva, Usha	14550.00	Clinics	Professional medical services
99506	NASW - Michigan	800.00	Staff Dev	Annual fee - social work CE collaborative
99507	New Image Lawn Care & Landscaping	785.00	Madison	Snow/ice removal
		250.00	Horizon	Snow/ice removal
99515	Pomp's Tire Service	66.49	Horizon	2011 Express oil change, blinker bulb
		39.30	Horizon	2009 Impala oil change
		636.00	14th St	2011 Caravan tires (4)

99516	Popenhagen, Nicole, Custodian	80.06	ACT	Petty cash receipts
99517	Product Resource Company	490.00	Horizon	Bathroom mirror (special order)
E5522	Professional Building Services	1385.00	Madison	Floor stripping/waxing
E5523	Pro-Scape Landscaping & Maintenance	130.00	Arenac	Snow/ice removal
99518	Protec Auto Repair	53.29	North Bay	2011 Ford E350 oil change
		726.15	North Bay	2011 ford E350 radiator replaced
		47.03	North Bay	2005 Focus oil change
		50.88	North Bay	2007 Cobalt oil change
		409.69	North Bay	2007 Cobalt muffler & resonator
		739.79	North Bay	2013 Caravan coolant thermostat, ABS wiring sensor, muffler
		54.52	North Bay	2018 Impala oil change
99519	Reserve Account	200.00		Prepaid postage account
99521	Rural Wisconsin Health Cooperative	184.75	various	Credentialing
99522	Saginaw Medical Service	2485.00	Kasemeyer	Arjo lift scale replaced
E5529	Shred Experts	309.00	various	Shredding services
99524	Simpson, Kenneth	52.27	CS/RR	Consumer Council meeting
99525	Simpson, Tamorah	30.00	CS/RR	Consumer Council meeting
99528	Sweeney Family Properties (Fergie's)	71.05	CS/RR	Lunch for Consumer Council meeting
99531	Thelen Auto Group	353.50	ACT	2013 Caravan airbag code inspected & corrected
		132.20	MRT	2011 Patriot linspection, replaced fuel cap
99532	Two Men and a Truck	1144.50		Consumer move
99533	United Parcel Service	51.24	varous	Shipping of printed supplies
E5537	VOICE	633.50	CS/RR	Sign language interpretation
99534	Valley Carpet	10511.80	Horizon	Flooring replacement
99535	Vanness, Kristin, Custodian	112.39	Arenac	Petty cash receipts
99537	Van Paris, Curt	33.80	CS/RR	Consumer Council meeting
99540	Wood Law Firm	636.22	ACT	Guardianship legal fees
99542	Yeo & Yeo	2900.00	Admin	Audit services
	Subtotal Routine, Etc.	173,918.99		

RECURRING:

E5487	Saginaw Psychological Services	330.00	ACT	DBT after hours
E5488	A2Z Cleaning & Restoration	1756.00	Arenac	Janitorial services
		1672.00	Madison	Janitorial services
		600.00	Wirt	Janitorial services
		1150.00	Mulholland	Janitorial services
99452	Applied Imaging	71.34	Mul 3rd	Copier maintenance
		36.21	Madison	Copier maintenance
99453	AT&T	12.00	Bd Adm	White pages listing
99456	Bay county Dept of Water/Sewer	662.26	Horizon	Water/sewer billing
99459	McLaren Bay Region	17335.00	Mulholland	Monthly lease
99461	Blue Cross Blue Shield of Michigan	255398.76		Health insurance

99462	Blue Cross Blue Shield of Michigan	5132.32	Dental insurance
99463	Blue Care Network	605.22	Health insurance
99467	Charter Communications	154.98 Mulholland	Internet
99468	City of Bay City	1593.24 Madison	Utilities
99469	City of Standish	85.63 Arenac	Water/sewer billing
99473	Consumer's Energy	522.43 Madison	Utilities
99476	Dex/Thryv	234.55 Admin	Yellow Pages listings
99480	Eye Med	1995.34	Vision insurance
E5502	Flex Administrators	1028.75 HR	Participant fees
E5509	King Communication	160.50 ACT/ES	Answering Service
99493	Konica Minolta Business Solutions	419.88 Mul 2nd	Copier maintenance
		12.74 Parish Rd	Copier maintenance
		8.29 Mul 3rd	Copier maintenance
E5517	Netsource One	30451.33 IS	VDI/Cloud/Microsoft Services
		2002.25 IS	Phone agreement monthly
		5320.77 all sites	Opteman/ASE circuits
		280.00 IS	Firewall colocation & hosting services
99508	Orkin	83.99 Horizon	Pest control
E5521	Peter Chang Enterprises, Inc.	23265.71	Electronic clinical info system
99513	Pitney Bowes	222.81 Arenac	Mail machine rental
99514	Pitney Bowes	180.81 Madison	Mail machine rental
99520	Ricoh	128.89 Wirt	Copier maintenance
99527	SuperFleet	5532.02 Various	Fuel for agency vehicles
99530	TelNet Worldwide	1625.24	
E5533	United Way of Bay County	2125.00 Wirt	Wirt Building rent
99538	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
99539	Waystar/Zirned	241.68 Finance	Claims management fee
99541	Xerox	10.00 Madison	Copier maintenance
		10.00 Parish Rd	Copier maintenance
99543	Zoom	1149.55 Various	Teleconferencing
	Subtotal Recurring	363,943.23	
	Total Monthly Checks	553,602.37	

SPECIAL CHECK REQUESTS:

99419	Charter	235.17 WIRT	TV, internet, phone
99420	Schultz, Jill	1822.80 MRT	CIT Lunches
99421	Valley Carpet	260.79 Horizon	Vinyl Floor Repair
99422	Verizon	570.51 various	Wireless service

Subtotal special checks 3/28/24**2,889.27**

E5454

Krasinski, Stacy

237.55 ES

Staff Conference and Travel

Subtotal special checks 4/3/24**237.55**

99431

Menards

257.81 various

Repair supplies

99432

Peltier, Sharolee

375.21 HR

Retiree Health Insurance Premium Reimbursement

99433

Peters, Janice

208.45 HR

Retiree Health Insurance Premium Reimbursement

99434

Standard Insurance Company

17947.49

Insurance

Subtotal special checks 4/05/24**18,788.96**

99443

Charter

384.47 Horizon

TV, internet, phone

99444

Charter

304.93 North Bay

TV, internet, phone

99445

Charter

209.96 Arenac

TV, internet, phone

99446

Charter

104.99 Huron

TV, internet, phone

99447

Consumers Energy

3559.57 various

Utilities

99448

Verizon

9928.89 various

Wireless service

Subtotal special checks 4/12/24**14,492.81****Total weekly/special checks****36,408.59****CREDIT CARD PURCHASES:****Payee****Amount Paid****Dept****Description**

Aatrix Software

642.42 Finance

1095-C processing

Adobe

19.99 IS

Acrobat subscription

41.18 Bus Intel

Acrobat subscription (2)

Aldi

370.31 Horizon

groceries

176.22 Horizon

household

Amazon

223.10 ACT

blood pressure cuffs (10)

285.78 Staff Dev

chairs, stackable (5)

35.13 IS

charging blocks (4)

279.98 North Bay

desks (2)

30.41 Finance

ergonomic keyboard

55.86 ES/Access

headset connectors (3)

212.97 ES/Access

headsets (3)

40.34 Madison

isopropyl alcohol

160.48 Parish Rd

janitorial equip & supplies

26.97 North Bay

key tags (20)

8.99 North Bay

Marr phone case

26.98 Parish Rd

mop

88.98 Finance

Perry phone & laptop cases

9.98 North Bay

Posey phone case

American Red Cross	148.88 Arenac	printer maintenance kit
BC Bridge	46.02 North Bay	stretcher pads
Best of Signs	140.72 North Bay	training supplies
CMHAM	30.00 Staff Dev	class fee
	1500.00 various	bridge toll funding
	117.08 ES/Access	agency banner for events
	30.00 Clin Admin	Kish registration
	30.00 Clin Admin	Lemiesz registration
	55.00 ACT	Miller registration
	75.00 ACT	Mulvaney registration
	50.00 ACT	Rechsteiner registration
	50.00 Clin Admin	Van Paris registration
Grand Traverse Resort	85.00 Arenac	Jordan lodging
	85.00 Arenac	Kruzell lodging
	85.00 Arenac	Lobodzinski lodging
	85.00 Arenac	Lupo lodging
	85.00 Arenac	NutterBear lodging
	85.00 Arenac	VanWormer lodging
Identogo	198.75 Horizon	fingerprinting
Intuit Quickbooks	302.00 Horizon	T-sheets software
Kellogg Center	269.64 North Bay	Blohm lodging
	134.82 Arenac	Lerma lodging
Kroger	2198.28 Horizon	groceries
Lansing Comm College	85.00 OBRA	Joles registration
MARO	275.00 Finance	Konwinski registration
	275.00 Finance	Patterson registration
	275.00 Finance	Perry registration
Meijer	481.27 Horizon	household
MI-AIMH	299.00 Children's	Guertin registration
	299.00 IMH	Histed registration
	299.00 Clin Admin	Maciag registration
	299.00 Arenac	Royer registration
	299.00 Arenac	VanWormer registration
Mich Public Health Inst	275.00 MRT	Schultz registration
Microsoft	14.50 IS	Azure subscription
Miller Canfield	100.00 HR	Lasceski registration
	100.00 HR	Spellerberg registration
PESI	124.99 Admin	Pinter registration
Quality Inn	254.40 Arenac	Royer lodging
Radisson Kalamazoo	143.65 ES/Access	Krasinski lodging
Sage Software	427.53 HR	Benefits Messenger software
	652.73 Finance	HRMS software
	652.74 HR	
	712.00 Finance	Sage 100 software

Speedway	153.95 ES/Access	consumer fuel cards
Verify Comply	39.95 HR	exclusion checks
Walmart	113.22 Madison	group snacks
	84.29 Horizon	household
WMED	250.00 Arenac	Lerma registration
WPY-CMH	200.00 Arenac	Jordan registration
	200.00 Arenac	Kruzell registration
	200.00 Arenac	Lobodzinski registration
	200.00 Arenac	Lupo registration
	200.00 Arenac	NutterBear registration
	200.00 Arenac	VanWormer registration
Total Credit Card Charges	16,807.48	

Healthcare Claims Summary

Check Dates	3/22/2024	3/28/2024	4/5/2024	4/12/2024	Totals
44NOR 44 NORTH					-
5015 Michigan BH JV LLC					-
5019 CMH for Clinton-Eaton					-
5020 Calhoun County CMH Authority					-
5037 CMH for Central Michigan					-
5044 Lapeer County CMH					-
5057 Mid-State Health Network					-
5063 Network 180					-
5065 Ausable Valley CM					-
5070 CMH of Ottawa County					-
5073 Saginaw County CMH					-
5079 Tuscola Behaviora Health					-
5090 Turning Leaf Behavioral Health					-
5111 Augres Care Center, Inc					-
5120 Starfish Family Service					-
5130 Flatrock Manor - Burton East	18,334.16	1,545.00		33,432.88	53,312.04
5167 Safehaus, Inc			1,485.00		1,485.00
5171 Havenwyck Hospital	38,874.15	21,697.20			60,571.35
5181 Lighthouse, Inc.	88,439.77				88,439.77
5230 Hope Network Behavioral				54,932.08	54,932.08
5235 Hope Network West MI					-
5240 New Hope Southeast				86,337.94	86,337.94
5260 Hope Network New Passages					-
5261 Beacon Specialized Living		96.00		18,634.41	18,730.41
5270 Lucia House					-
5272 Fitzhugh House, LLC		11,486.70		11,707.81	23,194.51
5275 Owen's AFC					-
5283 Arnold Center, Inc.					-
5284 Rose Hill Center					-
5290 Alternative Services					-
5340 Mid-Michigan Specialized Residential LLC				17,050.00	17,050.00
5310 Bay Human Services	87,088.10	168.30		394,240.50	481,496.90
5360 Michigan Community Serv	1,597.12	69,332.15		243,194.28	314,123.55
5390 Central State Community Serv	44.90			42,474.34	42,519.24
5410 Valley Residential Services	1,182.15			86,040.27	87,222.42
5430 Whaley Residential					-
5450 Liberty Living, Inc.		68,863.85		74,335.18	143,199.03
5465 Superior Care of Michigan LLC				8,506.40	8,506.40
5470 Pal's Place					-
5472 Closer to Home, LLC				19,151.80	19,151.80
5475 North Shores Center LLC					-
5480 Disability Network	16,124.08			31,558.04	47,682.12
5486 Phillips - Lifeline					-
5495 Samaritas		3,944.60			3,944.60
5502 Munson Medical Center					-
5507 Ascension Providence Hospital					-
5505 St. Mary's of MI Guardian angel...					-
5510 Healthsource Saginaw	22,572.00		21,546.00	42,596.00	86,714.00
5511 McLaren Bay Region	86,947.19	75,086.56	48,547.81	54,954.59	265,536.15
5512 McLaren Regional Medical Ctr					-
5515 McLaren Oakland					-
5517 McLaren Greater Lansing					-
5521 MidMichigan Regional Med Ctr	5,301.00				5,301.00
5523 NeuroPsychiatric Hosp of Indianopolis					-
5525 Pine Rest Christian Hospital					-
5526 Gratiot Community Hospital			7,028.00		7,028.00
5527 Hurley Medical Centere					-
5529 Forest View Hospital			8,460.00	9,517.50	17,977.50
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		16,876.00		8,438.00	25,314.00
5554 Henry Ford Kingswood Hospital					-
5555 Lapeer Regional Hospital				4,892.50	4,892.50
5556 PHC of Michigan - Harbor Oaks		9,130.00			9,130.00
5557 Alpena General Hospital	9,036.00				9,036.00
5559 U of M Hospital					-
5562 ProMedica Monroe Regional Hosp					-
5567 BCA Stonecrest Center			13,360.00	7,515.00	20,875.00
5569 War Mem'l Hosp Behavioral Health					-
5570 Moriah Incorporated					-
5571 Behavioral Center of MI		2,457.74			2,457.74
5580 Doctors Behavioral Hospital LLC					-
5582 Neurobehavioral Hospital, LLC					-
5584 RiverCrest Specialty Hospital, LLC					-
5602 MPA Group NFP, Ltd	43,404.12	22,639.12	42,156.99	35,722.02	143,922.25
5604 List Psychological Services	2,070.95	2,623.77	2,660.26	2,031.31	9,386.29
5610 Apex Psychological & Behavioral	1,045.00	807.50		2,042.50	5,130.00

	Check Dates	3/22/2024	3/28/2024	4/5/2024	4/12/2024	Totals
5615	Saginaw Psychological Services	26,223.44	36,816.59	24,954.92	31,590.19	119,585.14
5619	Northeastern Michigan CMH					-
5628	Genesee Health System					-
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	18,772.45	18,969.12	19,432.72	14,399.83	71,574.12
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc		11,305.96		5,180.75	16,486.71
5703	Do-All Inc	9,577.63	9,823.68	3,880.42	6,888.36	30,170.09
5704	New Dimensions		14,669.57		21,882.57	36,552.14
5705	Touchstone services	8,580.00	9,266.40	6,982.56	7,550.40	32,379.36
5707	Winningham, Linda Jo	811.00	1,701.00	634.00	2,594.00	5,740.00
5709	Nutrition for Wellness	790.20	943.20	1,225.30	1,282.90	4,241.60
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Svc					-
5719	Wilson, Stuart T	85,560.88	85,281.07	85,934.16	95,385.44	352,161.55
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	29,281.84				29,281.84
5730	Brooklier, Kara					-
5731	Autism Systems LLC	4,522.53	30.00	6,014.37		10,566.90
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	13,566.98	15,317.89	11,461.44	15,422.51	55,768.82
5737	Reder, Joyce					-
5738	Autism Centers of Michigan					-
5739	ABA Pathways, LLC			41.10		41.10
5741	North Shore Health Services					-
5742	Helping Hand Nursing Services					-
5745	Personal Assistance Options, Inc.					-
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5753	Flourish Services LLL		12,305.43	13,370.87	5,744.57	31,420.87
5755	Game Changer Pediatric Therapy Services	144,794.77	148,503.41	73,520.09		366,818.27
5757	Spectrum Autism Center	11,383.08	9,442.92	6,333.11	2,238.60	29,397.71
5760	Encompass Therapy Center		38,982.71	60,310.56	87,192.78	186,486.05
5762	TRAC Therapy Research Autism Center					-
5765	Acorn Health of Michigan	566.65	168.36	847.92	1,392.76	2,975.69
5770	Mercy Plus Healthcare	16,226.93	19,056.42		39,840.48	75,123.83
5777	Arc of Bay County	150.00			150.00	300.00
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
	Anderson Pharmacy				406.56	406.56
	Bay City Academy					-
	Blue Care Network					-
	Camp Fish Tales					-
	Catholic Family Services					-
	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					-
	MDRC					-
	Medicare					-
	Medicare Part B					-
	Meridian Health Plan					-
	Mid-Michigan Children's					-
	Molina Healthcare of MI					-
	Network 180					-
	Northern Lakes CMH					-
	Recovery Pathways, LLC					-
	Saginaw YMCA					-
	Samaritas					-
	Southside Pharmacy					-
	Springs Ministries					-
	State of Michigan inpatient					-
	State of Michigan Dept of Comm Hlth			27,724.90		27,724.90
	Thomas, Linda					-
	United Healthcare Community Plan					-
	Walgreens Company		1,330.83			1,330.83
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	YWCA Camp Open Fields					-
	Totals	792,869.07	740,669.05	489,147.50	1,628,448.05	3,651,133.67

ITEM 4.2

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 3/31/2024**

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>Mar 31, 2024</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$5,085,827.09	\$3,022,671.86	
4	Consumer and insurance receivables	184,018.77	250,600.73	
5	Due from other governmental units	834,937.53	7,068,212.79	
6	Contract and other receivables	4,818,954.80	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	268,181.57	172,069.24	
9	Total Current Assets	11,191,919.76	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	1,503,435.61	1,492,316.16	
13	Restricted temporarily - other	107,064.43	88,421.11	
14	Cash and Cash Equivalents - restricted	1,610,500.04	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	6,379,459.87	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	(4,433,380.55)	(4,327,820.27)	
21	Capital Asset, net	4,643,398.79	4,753,706.07	(16+17+18+19+20)
22	Total Noncurrent Assets	6,253,898.83	6,334,443.34	(14+21)
23	TOTAL ASSETS	17,445,818.59	17,437,885.85	(9+22)
24	LIABILITIES			
25	<u>Current Liabilities</u>			
26	Accounts payable	0.00	3,748,831.73	
27	Accrued wages and payroll related liabilities	0.00	83,713.19	
28	Other accrued liabilities	4,280,992.29	569,539.06	
29	Due to other governmental units	250,750.00	250,747.00	
30	Deferred Revenue	2,503.73	2,503.73	
31	Current portion of long term debt	16,212.86	16,212.86	
32	Other current liabilities	-	-	
33	Total Current Liabilities	4,550,458.88	4,671,547.57	(26+27+28+29+30+31+32)
34	<u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	238,831.47	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,513,398.81	1,462,345.88	
38	Total Noncurrent Liabilities	3,451,351.57	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	8,001,810.45	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	3,099,753.82	3,013,743.50	
45	Total Net Assets	\$9,444,008.14	\$9,357,997.82	(42+43+44) and (23-39)

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

Column Identifiers						
A	B	C	D	E (C-D)	F (C / D)	G
	Mar 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	5,216,533.08	27,708,475.99	26,136,400.00	1,572,075.99	106%	4,356,066.67
4	Medicaid Autism	1,018,792.01	5,265,138.96	4,837,593.00	427,545.96	109%	806,265.50
5	State Genl Fund Priority Population	135,504.00	813,027.00	813,027.21	(0.20)	100%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	38,384.52	(38,384.52)	0%	6,397.42
7	Total Risk Contract Revenue	6,370,829.09	33,786,641.95	31,825,404.73	1,961,237.23	106%	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	24,550.12	161,045.58	173,187.40	(12,141.82)	93%	28,864.57
11	Total Program Service Revenue	24,550.12	161,045.58	173,187.40	(12,141.82)	93%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	114,331.34	795,137.73	922,618.48	(127,480.75)	86%	153,769.75
14	SSI Reimbursements, 1st/3rd Party	6,397.00	37,512.00	34,439.70	3,072.30	109%	5,739.95
15	County Appropriation	65,587.83	393,526.98	393,526.98	0.00	100%	65,587.83
16	Interest Income - Working Capital	19,981.10	130,269.49	57,456.25	72,813.25	227%	9,576.04
17	Other Local Income	850.29	6,027.67	235,316.79	(229,289.12)	3%	39,219.46
18	Total Other Revenue	207,147.56	1,362,473.87	1,643,358.19	(280,884.32)	83%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE	6,602,526.77	35,310,161.40	33,641,950.31	1,668,211.10	105%	5,606,991.72 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	8,631.05	98,070.59	96,144.03	(1,926.57)	102%	16,024.00
24	Community Hospital	894,821.06	3,999,020.43	2,874,721.81	(1,124,298.63)	139%	479,120.30
25	Residential Services	1,243,296.54	7,574,562.19	7,584,679.10	10,116.90	100%	1,264,113.18
26	Community Supports	2,080,604.38	11,946,539.66	11,316,042.57	(630,497.09)	106%	1,886,007.10
27	Total Provider Claims	4,227,353.03	23,618,192.87	21,871,587.50	(1,746,605.38)	108%	3,645,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,239,450.56	7,149,812.49	7,331,509.37	181,696.88	98%	1,221,918.23
30	Fringe Benefits	386,794.91	2,335,110.38	2,383,603.54	48,493.16	98%	397,267.26
31	Consumer Related	1,548.01	21,820.69	24,451.52	2,630.83	89%	4,075.25
32	Program Operations	156,023.60	816,300.43	659,275.18	(157,025.25)	124%	109,879.20
33	Facility Cost	49,661.66	339,345.80	332,476.59	(6,869.21)	102%	55,412.76
34	Purchased Services	783.50	6,592.50	11,029.84	4,437.34	60%	1,838.31
35	Other Operating Expense	141,805.09	708,429.42	695,455.42	(12,974.01)	102%	115,909.24
36	Local Funds Contribution	17,906.00	107,436.00	107,436.00	0.00	100%	17,906.00
37	Interest Expense	684.22	4,151.42	4,360.75	209.33	95%	726.79
38	Depreciation	19,216.15	116,959.08	131,406.27	14,447.19	89%	21,901.05
39	Total Operating Expenses	2,013,873.70	11,605,958.21	11,681,004.46	75,046.25	99%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	6,241,226.73	35,224,151.08	33,552,591.96	(1,671,559.13)	105%	5,592,098.66 (27+39)
41	NET SURPLUS/(DEFICIT)	361,300.04	86,010.32	89,358.35	(3,348.03)	96%	14,893.06 (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 (shortage) to request from MSHN: (\$4,227,178.21)
 45 Medicaid (shortage): (\$618,248.94)
 46 Healthy Michigan (shortage): (\$1,138,609.13)
 47 Autism (shortage): (\$2,470,320.14)
 48

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

	TOTALS
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income March 2024	86,010.32
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 3/31/2024	9,444,008.14
Statement of Net Assets Fund Balance 3/31/2024	9,444,008.14
Difference	-

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

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income March 2024	86,010.32
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 3/31/2024	5,477,355.14
Statement of Net Assets Unrestricted Fund Balance 03/31/2024	5,477,355.14
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Mar 31, 2024 Permanently <u>Restricted</u>	Mar 31, 2024 Temporarily <u>Restricted</u>	Mar 31, 2024 Unrestricted/ <u>Reserved</u>	Mar 31, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,099,754	3,099,754
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	<u>2,377,601</u>	-	-	<u>2,377,601</u>	<u>2,377,601</u>
Balances	9,357,998	-	-	9,444,008	9,444,008

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	3,167,316	6,109,840	6,261,833	5,992,986	6,491,120	6,645,990	5,824,266	6,325,276	6,477,269	6,208,422	6,706,556	5,911,426	5,639,702
Total Medicaid	9,359,580	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	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504
Estimated Misc. Receipts	101,954	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900
Client Receipts	202,069	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	19,981	17,104	19,981	17,104	19,981	17,104	19,981	17,104	19,981	17,104	19,981	17,104	19,981
Total Estimated Cash	12,986,404	11,167,208	11,322,078	11,166,495	11,551,365	11,703,358	11,000,651	11,382,644	11,537,514	11,381,930	11,766,801	10,968,794	10,816,087
Total Estimated Available Funds	12,986,404	11,167,208	11,322,078	11,166,495	11,551,365	11,703,358	11,000,651	11,382,644	11,537,514	11,381,930	11,766,801	10,968,794	10,816,087
Estimated Expenditures:													
1st Payroll	535,921	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	529,246	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	2,375	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	532,802	-	-	-	-	550,000	-	-	-	-	550,000	-	-
1st Friday Claims	550,516	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Mortgage Pmt	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032
2nd Friday Claims	1,066,437	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	781,276	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Board Week Claims	1,342,421	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	792,869	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	740,669	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	6,876,564	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	5,855,375	5,329,092	4,675,375
Estimated Month End Cash Balance	6,109,840	6,261,833	5,992,986	6,491,120	6,645,990	5,824,266	6,325,276	6,477,269	6,208,422	6,706,556	5,911,426	5,639,702	6,140,712

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of April

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance April 1, 2024	6,109,840	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance April 30, 2024	6,109,840	-
Estimated Cash Inflow:		
Medicaid Funds:	4,760,000	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	17,104	
Total Estimated Cash Inflow:	5,057,368	
Estimated Cash Outflow:		
Payroll Dated: 04/12/24	(550,000)	
Payroll Dated: 04/26/24	(550,000)	
Board Per Diem Payroll: 04/19/24	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 04/05/24	(500,000)	
Claims Disbursements: 04/12/24	(920,000)	
Claims Disbursements: 04/19/24	(975,000)	
A/P Disbursements: 04/19/24	(800,000)	
Mortgage Payment: 04/22/24	(2,032)	
Claims Disbursements: 04/26/24	(575,000)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer: 04/19/24	(30,000)	
Transfer to MSHN:	-	
Transfer to State of MI:	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(4,905,375)	
Estimated Cash Balance on April 30, 2024	6,261,833	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
March 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	Huntington Nat'l Bank	4,500.00	3/1/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	3/1/2024	Transfer from General Account to H.S.A. Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	550,000.00	3/1/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	3,230,000.00	3/1/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	13,943.35	3/6/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,076,450.55	3/7/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	710,000.00	3/8/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	3/13/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	529,245.94	3/13/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,365.32	3/13/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,349,207.96	3/14/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,700,000.00	3/15/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,393,645.48	3/21/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,373.69	3/22/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	430,000.00	3/22/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	3/22/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	540,000.00	3/26/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	532,802.70	3/27/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,365.32	3/27/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	875,282.02	3/27/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,215,000.00	3/29/2024	Transfer from General Account to MMKT Account	Marci Rozek

Total Withdrawals: 16,716,214.29

Marci Rozek (enl)

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
March 2024

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E5250	HOPE NETWORK BEHAVIORAL HEALTH	85.17	3/1/2024	Marci Rozek
Flagstar Bank	E5251	BEACON SPECIALIZED LIVING SVS	714.00	3/1/2024	Marci Rozek
Flagstar Bank	E5252	Bay Human Services, Inc.	1,993.60	3/1/2024	Marci Rozek
Flagstar Bank	E5253	DISABILITY NETWORK	15,042.60	3/1/2024	Marci Rozek
Flagstar Bank	E5254	SAMARITAS	7,185.04	3/1/2024	Marci Rozek
Flagstar Bank	E5255	HEALTHSOURCE	33,858.00	3/1/2024	Marci Rozek
Flagstar Bank	E5256	FOREST VIEW HOSPITAL	58,162.50	3/1/2024	Marci Rozek
Flagstar Bank	E5257	CEDAR CREEK HOSPITAL	6,328.50	3/1/2024	Marci Rozek
Flagstar Bank	E5258	PHC OF MICHIGAN - HARBOR OAKS	8,300.00	3/1/2024	Marci Rozek
Flagstar Bank	E5259	MPA GROUP NFP, Ltd.	27,178.25	3/1/2024	Marci Rozek
Flagstar Bank	E5260	LIST PSYCHOLOGICAL SERVICES	1,183.42	3/1/2024	Marci Rozek
Flagstar Bank	E5261	SAGINAW PSYCHOLOGICAL SERVICES	29,756.88	3/1/2024	Marci Rozek
Flagstar Bank	E5262	PARAMOUNT REHABILITATION	12,211.44	3/1/2024	Marci Rozek
Flagstar Bank	E5263	DO-ALL, INC.	7,011.32	3/1/2024	Marci Rozek
Flagstar Bank	E5264	Nutrition for Wellness	999.20	3/1/2024	Marci Rozek
Flagstar Bank	E5265	WILSON, STUART T. CPA, P.C.	81,990.85	3/1/2024	Marci Rozek
Flagstar Bank	E5266	AUTISM SYSTEMS LLC	4,670.77	3/1/2024	Marci Rozek
Flagstar Bank	E5267	CENTRIA HEALTHCARE LLC	13,232.06	3/1/2024	Marci Rozek
Flagstar Bank	E5268	Flourish Services, LLL	14,741.08	3/1/2024	Marci Rozek
Flagstar Bank	E5269	Spectrum Autism Center	15,142.76	3/1/2024	Marci Rozek
Flagstar Bank	E5270	ENCOMPASS THERAPY CENTER LLC	77,836.13	3/1/2024	Marci Rozek
Flagstar Bank	E5271	Acorn Health of Michigan	1,005.38	3/1/2024	Marci Rozek
Flagstar Bank	E5272	MERCY PLUS HEALTHCARE SERVICES LLC	40,568.21	3/1/2024	Marci Rozek
Flagstar Bank	E5273	Yeo & Yeo Technology	157.50	3/1/2024	Marci Rozek
Flagstar Bank	E5274	AUGRES CARE CENTER, INC	3,594.26	3/1/2024	Marci Rozek
Flagstar Bank	E5275	HAVENWYCK HOSPITAL	37,970.10	3/8/2024	Marci Rozek
Flagstar Bank	E5276	BEACON SPECIALIZED LIVING SVS	17,432.19	3/8/2024	Marci Rozek
Flagstar Bank	E5277	Fitzhugh House, LLC	10,720.92	3/8/2024	Marci Rozek
Flagstar Bank	E5278	Bay Human Services, Inc.	196,451.16	3/8/2024	Marci Rozek
Flagstar Bank	E5279	MICHIGAN COMMUNITY SERVICES IN	42,921.55	3/8/2024	Marci Rozek
Flagstar Bank	E5280	CENTRAL STATE COMM. SERVICES	39,734.06	3/8/2024	Marci Rozek
Flagstar Bank	E5281	SUPERIOR CARE OF MICHIGAN LLC	7,957.60	3/8/2024	Marci Rozek
Flagstar Bank	E5282	Closer to Home, LLC	17,916.20	3/8/2024	Marci Rozek
Flagstar Bank	E5283	HEALTHSOURCE	34,884.00	3/8/2024	Marci Rozek
Flagstar Bank	E5284	MPA GROUP NFP, Ltd.	37,578.03	3/8/2024	Marci Rozek
Flagstar Bank	E5285	LIST PSYCHOLOGICAL SERVICES	3,708.48	3/8/2024	Marci Rozek
Flagstar Bank	E5286	SAGINAW PSYCHOLOGICAL SERVICES	28,251.46	3/8/2024	Marci Rozek
Flagstar Bank	E5287	PARAMOUNT REHABILITATION	16,385.29	3/8/2024	Marci Rozek
Flagstar Bank	E5288	ARENAC OPPORTUNITIES, INC	7,961.25	3/8/2024	Marci Rozek
Flagstar Bank	E5289	DO-ALL, INC.	8,131.69	3/8/2024	Marci Rozek
Flagstar Bank	E5290	New Dimensions	6,743.27	3/8/2024	Marci Rozek
Flagstar Bank	E5291	TOUCHSTONE SERVICES, INC	13,534.56	3/8/2024	Marci Rozek
Flagstar Bank	E5292	Nutrition for Wellness	610.00	3/8/2024	Marci Rozek
Flagstar Bank	E5293	WILSON, STUART T. CPA, P.C.	85,038.83	3/8/2024	Marci Rozek
Flagstar Bank	E5294	AUTISM SYSTEMS LLC	2,451.96	3/8/2024	Marci Rozek
Flagstar Bank	E5295	CENTRIA HEALTHCARE LLC	16,900.92	3/8/2024	Marci Rozek
Flagstar Bank	E5296	GAME CHANGER PEDIATRIC THERAPY	139,572.95	3/8/2024	Marci Rozek
Flagstar Bank	E5297	Spectrum Autism Center	11,415.16	3/8/2024	Marci Rozek
Flagstar Bank	E5298	ENCOMPASS THERAPY CENTER LLC	78,126.57	3/8/2024	Marci Rozek
Flagstar Bank	E5299	Acorn Health of Michigan	841.80	3/8/2024	Marci Rozek
Flagstar Bank	E5300	MERCY PLUS HEALTHCARE SERVICES LLC	21,408.27	3/8/2024	Marci Rozek
Flagstar Bank	E5301	STATE OF MICHIGAN DEPT OF COMM HEALTH A	9,421.05	3/8/2024	Marci Rozek
Flagstar Bank	E5302	DO-ALL, INC.	44,828.98	3/8/2024	Marci Rozek
Flagstar Bank	E5303	HOPE NETWORK BEHAVIORAL HEALTH	51,285.13	3/15/2024	Marci Rozek
Flagstar Bank	E5304	Hope Network Southeast	80,712.46	3/15/2024	Marci Rozek
Flagstar Bank	E5305	BEACON SPECIALIZED LIVING SVS	138.00	3/15/2024	Marci Rozek
Flagstar Bank	E5306	Bay Human Services, Inc.	225,210.36	3/15/2024	Marci Rozek
Flagstar Bank	E5307	MICHIGAN COMMUNITY SERVICES IN	306,819.78	3/15/2024	Marci Rozek
Flagstar Bank	E5308	VALLEY RESIDENTIAL SERVICES	80,673.53	3/15/2024	Marci Rozek
Flagstar Bank	E5309	LIBERTY LIVING, INC.	64,891.95	3/15/2024	Marci Rozek
Flagstar Bank	E5310	HEALTHSOURCE	15,390.00	3/15/2024	Marci Rozek
Flagstar Bank	E5311	FOREST VIEW HOSPITAL	28,552.50	3/15/2024	Marci Rozek
Flagstar Bank	E5312	PHC OF MICHIGAN - HARBOR OAKS	14,110.00	3/15/2024	Marci Rozek
Flagstar Bank	E5313	MPA GROUP NFP, Ltd.	31,131.34	3/15/2024	Marci Rozek
Flagstar Bank	E5314	LIST PSYCHOLOGICAL SERVICES Page 21 of 24	3,671.02	3/15/2024	Marci Rozek
Flagstar Bank	E5315	SAGINAW PSYCHOLOGICAL SERVICES	27,580.75	3/15/2024	Marci Rozek

Flagstar Bank	E5316	PARAMOUNT REHABILITATION	16,980.56	3/15/2024	Marci Rozek
Flagstar Bank	E5317	DO-ALL, INC.	8,148.49	3/15/2024	Marci Rozek
Flagstar Bank	E5318	New Dimensions	4,816.85	3/15/2024	Marci Rozek
Flagstar Bank	E5319	TOUCHSTONE SERVICES, INC	1,560.00	3/15/2024	Marci Rozek
Flagstar Bank	E5320	WILSON, STUART T. CPA, P.C.	90,292.04	3/15/2024	Marci Rozek
Flagstar Bank	E5321	AUTISM SYSTEMS LLC	524.00	3/15/2024	Marci Rozek
Flagstar Bank	E5322	CENTRIA HEALTHCARE LLC	11,234.12	3/15/2024	Marci Rozek
Flagstar Bank	E5323	PERSONAL ASSISTANCE OPTIONS INC	82,706.20	3/15/2024	Marci Rozek
Flagstar Bank	E5324	Flourish Services, LLL	6,376.92	3/15/2024	Marci Rozek
Flagstar Bank	E5325	Spectrum Autism Center	19,368.02	3/15/2024	Marci Rozek
Flagstar Bank	E5326	ENCOMPASS THERAPY CENTER LLC	72,457.34	3/15/2024	Marci Rozek
Flagstar Bank	E5327	Acorn Health of Michigan	745.98	3/15/2024	Marci Rozek
Flagstar Bank	E5328	MERCY PLUS HEALTHCARE SERVICES LLC	17,554.51	3/15/2024	Marci Rozek
Flagstar Bank	E5329	SAGINAW PSYCHOLOGICAL SERVICES	341.00	3/22/2024	Marci Rozek
Flagstar Bank	E5330	A2Z CLEANING & RESTORATION INC.	5,178.00	3/22/2024	Marci Rozek
Flagstar Bank	E5331	ARQUETTE, LORI	281.26	3/22/2024	Marci Rozek
Flagstar Bank	E5332	Badour Heating & Cooling	695.00	3/22/2024	Marci Rozek
Flagstar Bank	E5333	Banaszak, Tim	42.58	3/22/2024	Marci Rozek
Flagstar Bank	E5334	Berkobien, Nicholas	63.65	3/22/2024	Marci Rozek
Flagstar Bank	E5335	BICKEL, MEREDITH	237.85	3/22/2024	Marci Rozek
Flagstar Bank	E5336	BYRNE, RICHARD	263.97	3/22/2024	Marci Rozek
Flagstar Bank	E5337	Calm.com, Inc.	5,460.00	3/22/2024	Marci Rozek
Flagstar Bank	E5338	COOK, BRIANNA	41.92	3/22/2024	Marci Rozek
Flagstar Bank	E5339	Crete, Jerome T	47.16	3/22/2024	Marci Rozek
Flagstar Bank	E5340	Deshano, Jennifer	174.87	3/22/2024	Marci Rozek
Flagstar Bank	E5341	FLEX ADMINISTRATORS INC	1,118.75	3/22/2024	Marci Rozek
Flagstar Bank	E5342	FRIEBE, HEATHER	103.85	3/22/2024	Marci Rozek
Flagstar Bank	E5343	Gleeson, Chrystal	720.92	3/22/2024	Marci Rozek
Flagstar Bank	E5344	GUERTIN, SUSAN	294.02	3/22/2024	Marci Rozek
Flagstar Bank	E5345	HARLESS, MICHELLA	195.64	3/22/2024	Marci Rozek
Flagstar Bank	E5346	HECHT, KERENSA	296.14	3/22/2024	Marci Rozek
Flagstar Bank	E5347	HEWTTY, MARIA	140.83	3/22/2024	Marci Rozek
Flagstar Bank	E5348	HOSPITAL PSYCHIATRY PLLC	42,000.00	3/22/2024	Marci Rozek
Flagstar Bank	E5349	Huerta, Justin	135.41	3/22/2024	Marci Rozek
Flagstar Bank	E5350	Iris Telehealth Medical Group, PA	66,096.00	3/22/2024	Marci Rozek
Flagstar Bank	E5351	KING COMMUNICATIONS	220.80	3/22/2024	Marci Rozek
Flagstar Bank	E5352	KOIN, STACEY E.	277.38	3/22/2024	Marci Rozek
Flagstar Bank	E5353	KRASINSKI, STACY	237.55	3/22/2024	Marci Rozek
Flagstar Bank	E5354	Lagalo, Lori	273.49	3/22/2024	Marci Rozek
Flagstar Bank	E5355	MCFARLAND, PATRICK J.	35.37	3/22/2024	Marci Rozek
Flagstar Bank	E5356	MOVVA, USHA	15,550.00	3/22/2024	Marci Rozek
Flagstar Bank	E5357	Mulvaney, Sarah	76.18	3/22/2024	Marci Rozek
Flagstar Bank	E5358	National Business Furniture	296.98	3/22/2024	Marci Rozek
Flagstar Bank	E5359	NETSOURCE ONE, INC.	37,714.74	3/22/2024	Marci Rozek
Flagstar Bank	E5360	NIX, HEATHER	130.65	3/22/2024	Marci Rozek
Flagstar Bank	E5361	Nixon, Heidi	108.34	3/22/2024	Marci Rozek
Flagstar Bank	E5362	PETER CHANG ENTERPRISES, INC.	46,570.51	3/22/2024	Marci Rozek
Flagstar Bank	E5363	Professional Insurance Consultants	250.00	3/22/2024	Marci Rozek
Flagstar Bank	E5364	PRO-SCAPE, INC.	400.00	3/22/2024	Marci Rozek
Flagstar Bank	E5365	Rechsteiner, Elise	13.20	3/22/2024	Marci Rozek
Flagstar Bank	E5366	Reese, Marie	13.76	3/22/2024	Marci Rozek
Flagstar Bank	E5367	RICKER, AMY	179.56	3/22/2024	Marci Rozek
Flagstar Bank	E5368	Rooker, Stephani	191.62	3/22/2024	Marci Rozek
Flagstar Bank	E5369	Royer, Kaitlyn	218.76	3/22/2024	Marci Rozek
Flagstar Bank	E5370	SHRED EXPERTS LLC	296.00	3/22/2024	Marci Rozek
Flagstar Bank	E5371	Staples	5,782.42	3/22/2024	Marci Rozek
Flagstar Bank	E5372	Strode, Eric	29.87	3/22/2024	Marci Rozek
Flagstar Bank	E5373	Tenney, Ben	261.30	3/22/2024	Marci Rozek
Flagstar Bank	E5374	Thomas, Linda	109.81	3/22/2024	Marci Rozek
Flagstar Bank	E5375	Trout, Amber	905.17	3/22/2024	Marci Rozek
Flagstar Bank	E5376	UNITED WAY OF BAY COUNTY/RENT	2,125.00	3/22/2024	Marci Rozek
Flagstar Bank	E5377	VanWert, Laurie	99.17	3/22/2024	Marci Rozek
Flagstar Bank	E5378	VASCONCELOS, FLAVIA	381.36	3/22/2024	Marci Rozek
Flagstar Bank	E5379	VOGEL, HOLLI	328.16	3/22/2024	Marci Rozek
Flagstar Bank	E5380	V.O.I.C.E., INC.	854.27	3/22/2024	Marci Rozek
Flagstar Bank	E5381	Weber, Ciera	120.94	3/22/2024	Marci Rozek
Flagstar Bank	E5382	Wilczynski, Tonia	70.35	3/22/2024	Marci Rozek
Flagstar Bank	E5383	HAVENWYCK HOSPITAL	38,874.15	3/22/2024	Marci Rozek
Flagstar Bank	E5384	Bay Human Services, Inc.	87,088.10	3/22/2024	Marci Rozek
Flagstar Bank	E5385	MICHIGAN COMMUNITY SERVICES IN	1,597.12	3/22/2024	Marci Rozek
Flagstar Bank	E5386	CENTRAL STATE COMM. SERVICES	44.90	3/22/2024	Marci Rozek
Flagstar Bank	E5387	VALLEY RESIDENTIAL SERVICES	1,182.15	3/22/2024	Marci Rozek
Flagstar Bank	E5388	DISABILITY NETWORK	16,124.08	3/22/2024	Marci Rozek
Flagstar Bank	E5389	HEALTHSOURCE	22,572.00	3/22/2024	Marci Rozek
Flagstar Bank	E5390	MPA GROUP NFP, Ltd.	43,404.12	3/22/2024	Marci Rozek

Flagstar Bank	E5391	LIST PSYCHOLOGICAL SERVICES	2,070.95	3/22/2024	Marci Rozek
Flagstar Bank	E5392	SAGINAW PSYCHOLOGICAL SERVICES	26,223.44	3/22/2024	Marci Rozek
Flagstar Bank	E5393	PARAMOUNT REHABILITATION	18,772.45	3/22/2024	Marci Rozek
Flagstar Bank	E5394	DO-ALL, INC.	9,577.63	3/22/2024	Marci Rozek
Flagstar Bank	E5395	TOUCHSTONE SERVICES, INC	8,580.00	3/22/2024	Marci Rozek
Flagstar Bank	E5396	Nutrition for Wellness	790.20	3/22/2024	Marci Rozek
Flagstar Bank	E5397	WILSON, STUART T. CPA, P.C.	85,560.88	3/22/2024	Marci Rozek
Flagstar Bank	E5398	CAREBUILDERS AT HOME, LLC	29,281.84	3/22/2024	Marci Rozek
Flagstar Bank	E5399	AUTISM SYSTEMS LLC	4,522.53	3/22/2024	Marci Rozek
Flagstar Bank	E5400	CENTRIA HEALTHCARE LLC	13,566.98	3/22/2024	Marci Rozek
Flagstar Bank	E5401	GAME CHANGER PEDIATRIC THERAPY	144,794.77	3/22/2024	Marci Rozek
Flagstar Bank	E5402	Spectrum Autism Center	11,383.08	3/22/2024	Marci Rozek
Flagstar Bank	E5403	Acorn Health of Michigan	566.65	3/22/2024	Marci Rozek
Flagstar Bank	E5404	MERCY PLUS HEALTHCARE SERVICES LLC	16,226.93	3/22/2024	Marci Rozek
Flagstar Bank	E5405	HAVENWYCK HOSPITAL	21,697.20	3/28/2024	Marci Rozek
Flagstar Bank	E5406	BEACON SPECIALIZED LIVING SVS	96.00	3/28/2024	Marci Rozek
Flagstar Bank	E5407	Fitzhugh House, LLC	11,486.70	3/28/2024	Marci Rozek
Flagstar Bank	E5408	Bay Human Services, Inc.	168.30	3/28/2024	Marci Rozek
Flagstar Bank	E5409	MICHIGAN COMMUNITY SERVICES IN	69,332.15	3/28/2024	Marci Rozek
Flagstar Bank	E5410	LIBERTY LIVING, INC.	68,863.85	3/28/2024	Marci Rozek
Flagstar Bank	E5411	SAMARITAS	3,944.60	3/28/2024	Marci Rozek
Flagstar Bank	E5412	CEDAR CREEK HOSPITAL	16,876.00	3/28/2024	Marci Rozek
Flagstar Bank	E5413	PHC OF MICHIGAN - HARBOR OAKS	9,130.00	3/28/2024	Marci Rozek
Flagstar Bank	E5414	MPA GROUP NFP, Ltd.	22,639.12	3/28/2024	Marci Rozek
Flagstar Bank	E5415	LIST PSYCHOLOGICAL SERVICES	2,623.77	3/28/2024	Marci Rozek
Flagstar Bank	E5416	SAGINAW PSYCHOLOGICAL SERVICES	36,816.59	3/28/2024	Marci Rozek
Flagstar Bank	E5417	PARAMOUNT REHABILITATION	18,969.12	3/28/2024	Marci Rozek
Flagstar Bank	E5418	ARENAC OPPORTUNITIES, INC	11,305.96	3/28/2024	Marci Rozek
Flagstar Bank	E5419	DO-ALL, INC.	9,823.68	3/28/2024	Marci Rozek
Flagstar Bank	E5420	New Dimensions	14,669.57	3/28/2024	Marci Rozek
Flagstar Bank	E5421	TOUCHSTONE SERVICES, INC	9,266.40	3/28/2024	Marci Rozek
Flagstar Bank	E5422	Winningham, Linda Jo	1,701.00	3/28/2024	Marci Rozek
Flagstar Bank	E5423	Nutrition for Wellness	943.20	3/28/2024	Marci Rozek
Flagstar Bank	E5424	WILSON, STUART T. CPA, P.C.	85,281.07	3/28/2024	Marci Rozek
Flagstar Bank	E5425	AUTISM SYSTEMS LLC	30.00	3/28/2024	Marci Rozek
Flagstar Bank	E5426	CENTRIA HEALTHCARE LLC	15,317.89	3/28/2024	Marci Rozek
Flagstar Bank	E5427	Flourish Services, LLL	12,305.43	3/28/2024	Marci Rozek
Flagstar Bank	E5428	GAME CHANGER PEDIATRIC THERAPY	148,503.41	3/28/2024	Marci Rozek
Flagstar Bank	E5429	Spectrum Autism Center	9,442.92	3/28/2024	Marci Rozek
Flagstar Bank	E5430	ENCOMPASS THERAPY CENTER LLC	38,982.71	3/28/2024	Marci Rozek
Flagstar Bank	E5431	Acorn Health of Michigan	168.36	3/28/2024	Marci Rozek
Flagstar Bank	E5432	MERCY PLUS HEALTHCARE SERVICES LLC	19,056.42	3/28/2024	Marci Rozek

Total Withdrawals:

4,145,076.97

Marci Rozek (em)

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

INTEROFFICE CORRESPONDENCE

April 16, 2024

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

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

4/19/24 Checks Sequence: #99451-99543, ACH E5487-E5538

Employee travel, conference	\$ 9,953.26
Purchase Order Invoices	\$ 5,786.89
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 173,918.99
Recurring invoices, utilities, phone, leases	\$ 363,943.23

SUBTOTAL - Monthly Batch **\$ 553,602.37**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 4/05/2024 **\$ 16,807.48**

Weekly Special Checks:

03/28/2024 Checks 99419-99422	\$ 2,889.27
04/03/2024 Electronic Pmt E5454	\$ 237.55
04/05/2024 Checks 99431-99434	\$ 18,788.96
04/12/2024 Checks 99443-99448	\$ 14,492.81

SUBTOTAL - Special Checks **\$ 36,408.59**

Health Care payments

03/22/2024 Checks 99406-99413, ACH Pmts E5383-E5404	\$ 792,869.07
03/28/2024 Checks 99414-99418, ACH Pmts E5405-E5432	\$ 740,669.05
04/05/2024 Checks 99426-99430, ACH Pmts E5434-E5453	\$ 489,147.50
04/12/2024 Checks 99435-99442, ACH Pmts E5455-E5486	\$ 1,628,448.05

SUBTOTAL - Health Care Payments **\$ 3,651,133.67**

TOTAL DISBURSEMENTS **\$ 4,257,952.11**

Prepared by:

Karl White

Reviewed by:

Ellen Lesniak