

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, June 18, 2024 at 5:00 pm

Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

Committee Members:	Present	Excused	Absent	Committee Members:	Present	Excused	Absent	Others Present:
Pat McFarland, Ex Off, Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	BABH: Marci Rozek, Ellen Lesniak,
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Marie (Toni) Reese	_____	_____	_____	Michele Perry, Eric Strode, and Sara
Tim Banaszak	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	McRae
Jerome Crete	_____	_____	_____					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) Schedule of Group Home Responsibilities		3.1) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending May 31, 2024 4.3) Electronic Fund Transfers (EFTs) for Period Ending May 31, 2024		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending May 31, 2024 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending May 31, 2024 to the full Board for approval 4.4) No action necessary

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BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS

AUDIT COMMITTEE MEETING

Tuesday, June 18, 2024 at 5:00 pm

Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

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	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO 5.5) Consideration of Approval of Disbursements & Health Care Claims Totals		5.5) Consideration of motion to refer the disbursements and health care payments from May 20, 2024 through June 21, 2024
6.	Adjournment	M -	S - pm MA

BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
RESIDENTIAL HOME SCHEDULE OF RESPONSIBILITY ON LEASED PROPERTY
Effective 7/19/23

Lessor – Landlord – unless excluded from the lease agreement or otherwise specified in the lease agreement, the landlord is responsible for items such as the following:

- Exterior walls
- Roof
- Gutter System
- Garage and Garage Door
- Heating/Furnace/Air Conditioning
- Replacement of floor coverings
- Electrical System
- Plumbing
- Windows
- Hot Water Heater
- Outside tripping hazards - sidewalk/driveway
- Kitchen cabinets, countertops, and fixtures
- Bathroom cabinets, countertops, and fixtures
- Damage by no fault of the lessee
- Deck and porch

Lessee – Contracted Provider – Unless specified in the lease agreement, the contract provider is responsible for items such as the following:

- Painting Interior walls (above normal wear and tear)
- Janitorial
- Household furniture
- Carpet Cleaning
- Lawn Care/Landscaping/Snow Removal
- Maintenance of fire alarm system and all related equipment to provide a fully functioning system

BABHA – BABH assumes responsibility for the following:

- Floor coverings only as a result of an unusual circumstance caused by a person served who was properly supervised, to be handled through a special request only. (Incident must have must be documented on an Incident Report and reported to the Facility Manager within 48 business hours).
- Replacement of washer/dryer
- Adaptive Equipment repair or replacement, specific to an individual (above what would be expected of a licensed setting for the population served)
- Damage above normal wear and tear to the following items when caused by consumers or their adaptive equipment when properly supervised (incident must have must be documented on an Incident Report and reported to the Facility Manager within 48 business hours).
 - damaged toilet
 - damaged windows
 - damage to walls/doors
 - damage to counter tops
 - damage to appliances (normal “wear and tear” or appliances at the end of their useful life is not the responsibility of BABHA)
- Treatment of bed bug infestation on a case-by-case basis. Provider must obtain preapproval from BABH Facility Manager including submitting a written request to obtain reimbursement of cost.

To Be Negotiated between Lessor and Lessee:

- Replacement or repair of Kitchen Appliances
- Environmental Modifications such as grab bars or modifications related to accessibility that would normally be expected of a licensed residential setting for the population served.

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
E05898	Adler, Theresa	\$ 19.43	IS	Travel reimbursement - April-May
99756	Aho, Ashley	\$ 569.57	Children's	Travel reimbursement - March-May
99757	Anderson, Amy	\$ 683.74	Children's	Travel reimbursement - March-April
E05899	Bickel, Meredith	\$ 349.30	OT	Travel reimbursement - May
99768	Bowers, Robert	\$ 46.34	Board	Board Per Diem and Travel - May
E05900	Brooks, Kaytie	\$ 13.99	Staff Dev	Bottled Water for Training 5/30/24
E05900	Brooks, Kaytie	\$ 3.22	Staff Dev	Travel reimbursement - May
E05901	Byrne, Richard	\$ 361.80	Board	Travel reimbursement - May
E05902	Caddick, Michelle	\$ 120.13	CS	Travel reimbursement - April-May
E05903	Castillo, Mariah	\$ 42.21	CS	Travel reimbursement - May-June
E05904	Cereske, Kim	\$ 77.28	CS	Travel reimbursement - May & supplies for CAC mtg.
E05905	DeShano, Jennifer	\$ 158.79	Adult DD	Travel reimbursement - May
E05906	Diebel, Kari	\$ 207.37	Business Int.	Travel reimbursement - May
E05907	Dunnem, Emily	\$ 137.08	Adult MI	Travel reimbursement - April-June
E05909	Folsom, Amy	\$ 125.00	Madison	Acudetox NADA Training Reimbursement
E05910	Friebe, Heather	\$ 63.65	Arenac	Travel reimbursement - May
E05911	Gleeson, Chrystal	\$ 1,064.63	RN	Travel reimbursement - March - May
99782	Grusnick, Ashlee	\$ 157.85	IDD Adult	Travel reimbursement - April
E05912	Gunsell, Stephanie	\$ 63.50	Finance	Travel reimbursement - May and Lunch
E05913	Harless, Chelli	\$ 341.03	Clin Admin	Travel reimbursement - May
E05914	Hecht, Kerensa	\$ 291.45	DD Support	Travel reimbursement - May
99783	Histed, Jodi	\$ 583.00	IMH	Travel reimbursement - January-May
99784	Hopkins, Nekeia	\$ 217.60	ACT	Travel reimbursement - April
E05916	Husarick, Lisa	\$ 182.24	ACT	Travel reimbursement - April
E05918	Jinks, Kim	\$ 734.99	CTS	Travel reimbursement - April-May
99788	Johnson, Morgan	\$ 213.73	Horizon	Travel reimbursement - May
99789	Joles, Lori	\$ 60.94	OBRA	Travel reimbursement - May
99789	Joles, Lori	\$ 75.00	OBRA	CMHA Training Reimbursement
99790	Jordan, Miechon	\$ 182.55	Arenac	Travel reimbursement - April
99792	Kern, Anne	\$ 182.24	ACT	Travel reimbursement - April
99793	Kohn, Jessica	\$ 429.95	Children's	Travel reimbursement - April-May
E05919	Koin, Stacey	\$ 318.92	Fam Supp	Travel reimbursement - May
E05920	Lagalo, Lori	\$ 430.88	Fam Supp	Travel reimbursement - May
E05921	Lazzaro, Marion	\$ 51.12	Horizon	Travel reimbursement - May
99798	Lemiesz, Rachel	\$ 241.20	Residential	Travel reimbursement - May
E05922	Lesniak, Ellen	\$ 208.86	Finance	Travel reimbursement - May
99799	Lietzow, Greg	\$ 191.22	IS	Travel reimbursement - May
99800	Lovell, Lea	\$ 10.18	ES/Access	Travel reimbursement - May

99801	Matuszewski, Tamera	\$	69.85	RR/CS	Travel reimbursement - May and Postage
99805	McRae, Sara	\$	68.60	Admin	Travel reimbursement - March - May & Board Mtg treats
99807	Mrozinski, Sally	\$	257.95	Board	Travel reimbursement - May
99808	Nephew, Christine	\$	82.41	North Bay	Travel reimbursement - April-May
E05927	Niemec, Kathleen	\$	120.60	Board	Travel reimbursement - May
E05928	Nix, Heather	\$	255.27	Psych	Travel reimbursement - May
99809	Nutter-Bear, Stacey	\$	192.10	OT	Travel reimbursement - April-May
99811	Perry, Michele	\$	226.06	Finance	Travel reimbursement - May
99812	Peters, Justin	\$	53.04	Board	Board per diem & travel - May
E05932	Reese, Marie	\$	120.60	Board	Travel reimbursement - May
E05933	Rose, Kevin	\$	88.44	ES/Access	Travel reimbursement - May
E05934	Royer, Kaitlyn	\$	296.66	Children's	Travel reimbursement - May
E05935	Rozek, Marci	\$	112.40	Finance	Travel reimbursement - May
E05936	Schumacher, Pamela	\$	49.31	Board	Travel reimbursement - May
99826	Sharon, Justin	\$	24.13	Horizon	Travel reimbursement - June and phone case
99831	Sweet, Nicole	\$	167.50	North Bay	Travel reimbursement - May
E05939	Tenney, Ben	\$	352.42	DD Support	Travel reimbursement - May
E05940	Thomas, Linda	\$	171.05	Nursing	Travel reimbursement - April - May
E05941	Truhn, Emelia	\$	529.30	Fam Supp	Travel reimbursement - April - May
E05943	Van Wert, Laurie	\$	50.36	Board	Board per diem & travel - May
E05944	Vasconcelos, Flavia	\$	289.98	Psych	Travel reimbursement - May
E05945	Weber, Ciera	\$	287.90	Children's	Travel reimbursement - March - May
E05946	Wells, Jeff	\$	56.28	RR	Travel reimbursement - May
E05947	White, Karl	\$	207.54	Finance	Travel reimbursement - May
E05948	Woodcock, Timothy	\$	487.09		Travel reimbursement - March - May

Subtotal Employee Related

\$ 13,828.82

PURCHASE ORDER INVOICES:

E05949	ErgoMed Products	\$	180.00	Bangor Home	Arjo Sling
99840	Moduform, Inc.	\$	1,548.42	Horizon	Arm Chair
99841	Smart Source	\$	255.20	WIRT	Business Reply Envelopes
E05950	Staples	\$	234.89	Madison	Office supplies
		\$	254.69	Madison	Office supplies
		\$	436.41	Mulholland	Office supplies
		\$	111.48	Mulholland	Office supplies
		\$	16.91	Arenac	Office supplies
		\$	1,215.58	Horizon	Office and Janitorial supplies
		\$	79.37	Horizon	Office supplies
		\$	254.85	Arenac	Office supplies
		\$	124.97	Horizon	Office supplies
		\$	1,242.46	WIRT	Office supplies
		\$	71.81	WIRT	Office supplies

\$	442.85	WIRT	Office supplies
\$	239.99	Madison	Office supplies
\$	231.84	Madison	Office supplies

Subtotal Purchase Orders

\$ 6,941.72

ROUTINE MAINTENANCE & CLIENT RELATED:

99755	ACE American Alarm	\$	85.00	WIRT	Annual alarm monitoring
99761	Bay County Clerk	\$	25.00	Madison	Death Certificates
99760	Baker, Allison	\$	30.00	CS/RR	Bay Consumer Coucil Mileage
99763	Bestway Company	\$	1,475.00	Arenac	Carpet Cleaning
99764	Blair, Justeen Custodian	\$	132.80	Horizon	Petty Cash
99768	Bowers, Robert	\$	31.31	CS/RR	Bay Consumer Coucil Mileage
99771	Chartier & Sons Plumbin & Heating, Inc.	\$	155.19	Horizon	Repair Kitchen Faucet
99772	Cohl, Stoker & Toskey, P.C.	\$	448.60	HR/Admin	Legal Services
99773	Complete Maintenance LLC	\$	602.50	Horizon	Power Wash Home
99775	Covenant Occupational Health	\$	155.00	Childrens	Physical Screenings
99776	Custom Engineering Heating & Cooling	\$	6,000.73	Madison	Repair Heating Units
99776	Custom Engineering Heating & Cooling	\$	326.73	Madison	Drain Pan replacement
99778	Doyle, Tim	\$	32.00	CS/RR	Bay Consumer Coucil Mileage
99779	Francis, Dennis	\$	47.03	CS/RR	Bay Consumer Coucil Mileage
99780	Gates, Michelle	\$	32.00	CS/RR	Bay Consumer Coucil Mileage
99781	Greater Bay Transport Company	\$	901.52	Various	Consumer Transport for EAS/MI/ACT
E05915	Hospital Psychiatry. PLLC	\$	42,000.00	Various	Professional Medical Services
99786	Hugos	\$	453.80	Mulholland	Service Call and Keys for 3rd floor Mulholland
99787	Hungry Howies	\$	47.75	CS/RR	Consumer Advisory Council Lunch
E05917	Iris Telehealth	\$	81,664.00	Madison	Professional Medical Services
99791	Keller, Jeff	\$	30.00	CS/RR	Consumer Advisory Council Mileage
99795	Lasecki, Evan	\$	32.00	CS/RR	Consumer Advisory Council Mileage
99796	Lathia, Mukesh	\$	195.00	Madison	Professional Medical Services
99797	LaValle, Aaron	\$	50.00	CS/RR	Clerical Services
E05923	Liberty Living	\$	208.38	Group Homes	Rent for I.B.
99802	McBride Heating & Cooling	\$	211.50	Arenac	Service Call and Labor to Repair AC in Office
99803	McDonald, Brandi	\$	30.00	CS	Consumer Advisory Council Mileage
99804	McLaren-Bay	\$	107.00	North Bay	Drug Screen
99806	Michigan Department of Health and Human servic	\$	37,076.00	Finance	Medicaid Eligibility Specialist
E05924	Millar's	\$	1,318.95	Horizon	Washing Machine
E05925	Movva, Usha	\$	13,350.00	Clinics	Professional medical services
E05930	Professional Insurance Consultants	\$	750.00	Finance	Billing/claims training
99817	Pomp's	\$	21.20	MI Adult Bay	Repair tire on 2009 Ford Fusion
99817	Pomp's	\$	21.20	ACT	Repair tire on 2013 Dodge Grand Caravan
99818	Popenhagen, Nicole - Custodian	\$	80.30	ACT	Petty Cash
E05931	Pro-Scape Landscaping & Maintenance	\$	338.15	Arenac	Landscaping
99819	Protec	\$	51.40	North Bay	Oil Change on Trailblazer

99820	Randy's Sink and Sewer Service	\$	185.00	Parish	Clean Sewer Line
99821	Reserve Account	\$	200.00	Madison	Postage
99821	Reserve Account	\$	200.00	Mulholland	Postage
99822	Richardson Ford	\$	46.01	Arenac	Oil Change on 2019 Dodge Grand Caravan
99824	Rodriguez, Dakota	\$	50.00	CS/RR	Clerical services
99825	Saginaw Medical	\$	2,235.00	Various	Arjo supplies
E05937	Shred Experts	\$	442.00	various	Shredding services
99827	Simpson, Kenneth	\$	52.27	CS	Consumer Advisory Council Mileage
99828	Simpson, Tamorah	\$	30.00	CS	Consumer Advisory Council Mileage
E05938	Staples	\$	1,348.28	Horizon	Janitorial and Office Supplies
E05938	Staples	\$	258.62	North Bay	Janitorial and Office Supplies
E05938	Staples	\$	333.04	Madison	Office Supplies
E05938	Staples	\$	224.93	Arenac	Office Supplies
E05938	Staples	\$	182.79	Arenac	Office Supplies
99830	Sweeney's Family Properties (Fergies Pizza)	\$	70.15	CS	Lunch for Representatives of Arenac Consumer Council
99832	Two Men and a Truck	\$	1,118.00	Mulholland	Trash Pickup
99833	UPS	\$	22.35	WIRT	Package Delivery
99834	Vanness, Kristin Custodian	\$	71.97	Arenac	Petty Cash
99838	Yeo & Yeo CPA's & Business	\$	1,000.00	Admin	Financial Audit

Subtotal Routine, Etc.

\$ 196,587.45

RECURRING:

E05897	A2Z Cleaning & Restoration, Inc.	\$	5,178.00	Various	Janitorial Services
99758	Applied Innovation	\$	43.40	Madison	Copier maintenance
99758	Applied Innovation	\$	61.79	Mulholland 3rd	Copier maintenance
99759	AT&T	\$	12.00	Bd Adm	White pages listing
99759	AT&T	\$	12.00	Bd Adm	White pages listing
99765	Blue Cross Blue Shield	\$	247,587.52		Health insurance - July premiums
99766	Blue Cross Blue Shield Dental	\$	9,916.34		Dental insurance - July premiums
99767	Blue Care Network	\$	12,346.53		Health insurance
99767	Blue Care Network	\$	12,346.53		Health Insurance
99769	Brown @ Brown	\$	13,839.99	Finance	Service Agreement - January
99769	Brown @ Brown	\$	13,839.99	Finance	Service Agreement - April
99770	Charter	\$	154.98	Mulholland	Internet
99774	Consumers Energy	\$	143.31	Madison	Utility bill
E05908	Flex Administrators	\$	1,036.75	HR	Participant fees
99785	Hospital Network Healthcare Services	\$	131.42	Madison	Sharps Pickup
99785	Hospital Network Healthcare Services	\$	68.38	Arenac	Sharps Pickup
99794	Konica Minolta	\$	10.42	Parish	Copier maintenance
99794	Konica Minolta	\$	22.86	Mulholland	Copier maintenance
99794	Konica Minolta	\$	6.03	Mulholland	Copier maintenance
99794	Konica Minolta	\$	253.96	Mulholland	Copier maintenance
99794	Konica Minolta	\$	45.98	Mulholland	Copier maintenance

99762	McLaren Bay Region	\$	16,612.00	Mulholland	Lease
99762	McLaren Bay Region	\$	723.00	ES	Lease
E05926	Netsource One	\$	5,320.77	all sites	Opteman/ASE circuits
E05926	Netsource One	\$	30,128.66	IS	VDI/Cloud/Microsoft Services
E05926	Netsource One	\$	2,002.25	IS	Phone agreement monthly
E05926	Netsource One	\$	483.00	IS	Remote Support
E05926	Netsource One	\$	558.00	IS	Remote Support
E05926	Netsource One	\$	280.00	IS	Firewall colocation & hosting services
E05926	Netsource One	\$	11,834.85	IS	Downpayment for Wi-Fi Project
99810	Orkin	\$	266.97	Parish	Pest Removal Services for April/May/June
99810	Orkin	\$	691.14	Mulholland	Annual rate
99810	Orkin	\$	83.99	Mulholland	June Service
E05929	Peter Chang Enterprises, Inc.	\$	23,281.81	Finance	Electronic Clinical Info System
E05929	Peter Chang Enterprises, Inc.	\$	23,286.94	Finance	Electronic Clinical Info System
99814	Pitney Bowes	\$	427.50	Mulholland 3rd	Postage Machine
99815	Pitney Bowes	\$	442.77	Parish	Postage Machine
99816	Pitney Bowes	\$	174.66	WIRT	Postage Machine
99813	Pitney Bowes	\$	284.79	Mulholland 2nd	Postage Machine
99816	Pitney Bowes	\$	182.58	WIRT	Postage Machine
99823	Ricoh	\$	166.66	WIRT	Copier Maintenance
99829	Superfleet	\$	5,349.62	Various	Agency Fuel
99777	Thryv	\$	92.55	Admin	Yellow Pages listings
99777	Thryv	\$	142.00	Admin	Yellow Pages listings
E05942	United Way	\$	2,125.00	WIRT	Lease
99835	Waste Management	\$	171.88	Horizon	Trash Removal
99835	Waste Management	\$	123.72	Parish	Trash Removal
99835	Waste Management	\$	65.82	Madison	Trash Removal
99835	Waste Management	\$	74.32	Arenac	Trash Removal
99836	Waystar	\$	236.25	Finance	Claims management fee
99837	Xerox Corporation	\$	39.35	Parish	Copier maintenance
99837	Xerox Corporation	\$	163.55	Madison	Copier maintenance
99837	Xerox Corporation	\$	10.00	Madison	Copier maintenance
99837	Xerox Corporation	\$	10.00	Parish	Copier maintenance
99839	Zoom	\$	1,149.54	various	Teleconference services

Subtotal Recurring

\$ 444,044.12

Total Monthly Checks

\$ 661,402.11

SPECIAL CHECK REQUESTS:

99666	Blue Cross Blue Shield of Michigan	\$	249,631.84		Health Insurance - June premiums
99667	Blue Cross Blue Shield Dental	\$	10,046.31		Dental Insurance - June premiums
99668	Blue Care Network	\$	10,530.86		Health Insurance - HMO - June premiums
E05760	Bryan, Kelly	\$	30.00		Travel Reimbursement - April

Subtotal special checks 5/17/24

\$ 270,239.01

99683	Blair, Justeen, custodian	\$	253.25	Horizon	Petty cash receipts
99687	Charter Communications	\$	114.99	14th St Apt	Internet
99686	Charter Communications	\$	114.99	Harold Apt	Internet
99685	Charter Communications	\$	498.04	Madison	TV, Internet, phone
99684	Charter Communications	\$	154.98	Mulholland	Internet
99688	Consumers	\$	257.33	Madison	Utilities
99689	Eye Med	\$	2,015.34		Vision insurance
E05812	Hewtty, Maria	\$	12.71	Horizon	Phone case
15.89	Johnson, Morgan	\$	15.89	Horizon	Phone case
99682	McLaren Bay Region	\$	17,335.00	Mulholland	Monthly lease
E05813	Netsource One	\$	4,910.50	IS	Remote support
99691	Protec Auto Repair	\$	54.52	North Bay	Van 4 Oil Change
99691	Protec Auto Repair	\$	1,018.14	North Bay	Van 2 Brake pads/rotors replaced
99692	Randy's Sink and Sewer Service	\$	335.00	North Bay	Sewer services
99693	Standard Insurance Company	\$	18,833.00		Employee life insurance
99694	SuperFleet	\$	4,414.27	Various	Fuel for agency vehicles
99695	Telnet Worldwide	\$	1,528.09		Phone service
E05814	United Way of Bay County	\$	2,125.00	Wirt	Wirt Building rent
99696	Verizon	\$	566.23	various	Wireless services
99697	Wicker, Everleigh	\$	17.16	Horizon	Phone case

Subtotal special checks 5/24/24

\$ 54,574.43

99707	Arenac Public Transit	\$	132.50	Arenac	Consumer transit
99708	Covenant Occupational Health	\$	1,285.00	Various	Staff screenings
99709	Essexville Automotive Repair	\$	158.12	Horizon	Vehicle repairs
99710	GoTo	\$	19.23	Various	Conference room phones
E05839	King Communications	\$	304.50	ACT/ES	Answering services
99711	Medicare Plus Blue PPO	\$	13,549.90		Retirees health insurance
99712	Morrone, William	\$	400.00	Madison	Professional medical services
99713	Protec	\$	962.82	North Bay	Vehicle repairs
99714	Reserve Account	\$	4,200.00	WIRT/Madison	Postage refills (consumer surveys)

Subtotal special checks 5/31/24

\$ 21,012.07

99724	AT&T	\$	12.00	Finance*	White Pages Listing
E05862	Bay Human Services	\$	100.00	Finance	Refund for trainig fee for attendee training
99729	Charter	\$	104.99	Finance*	Service at Huron Rd.
99725	Charter	\$	384.46	Finance*	Service at Horizon
99726	Charter	\$	304.93	Finance*	Service at North Bay

99728	Charter	\$	209.96	Finance*	Service at Arenac
99727	Charter	\$	234.75	Finance*	Service at WIRT
99730	Consumers	\$	431.42	Finance*	Utilities at Horizon
99730	Consumers	\$	115.24	Finance*	Utilities at Arenac
99730	Consumers	\$	1,348.00	Finance*	Utilities at North Bay
99730	Consumers	\$	34.82	Finance*	Utilities at North Bay Barn
99731	Crisis Prevention Institute	\$	7,247.50	Staff Developm	Nonviolent Crisis Intervention Materials
99732	Eye Med	\$	351.51	Finance*	Vision Insurance
99732	Eye Med	\$	1,683.56	Finance*	Vision Insurance
99732	Eye Med	\$	13.71	Finance*	Vision Insurance
99733	GoTo	\$	48.00	IS	Conference Room Phones
99734	Griffin Transit	\$	96.00	ES	Consumer Transport
E05863	J.E. Johnson Contracting	\$	1,088.03	North Bay	Boiler Repair
99735	Menards	\$	333.52	Horizon/Madison	Roof and sink repairs at Horizon and Madison
99736	Rural Wisconsin Health Cooperative	\$	604.84	HR	Background Checks
99737	Verizon Wireless	\$	10,090.32	Finance*	Wireless Services
E05864	V.O.I.C.E., Inc. of Michigan	\$	171.44	CS/RR	Sign Language Interpretation

Subtotal special checks 6/07/24 \$ 25,009.00

99749	City of Bay City	\$	1,503.90	Madison	Utilities
99750	City of Standish	\$	245.22	Standish	Water
99751	Intuitive Mind Training and Consulting	\$	7,381.59	Staff Developm	Finance
99752	Jam Best-One Bay City	\$	201.98	Horizon	Tire repair
99753	Pitney Bowes Mulholland 2	\$	91.29	Mulholland 2nd	Red Ink
99754	Ricoh	\$	184.79	Wirt	Copier Maintenance

Subtotal special checks 6/14/24 \$ 9,608.77

99842	Amon, Karen	\$	264.92	Business inte	Travel reimbursement - May-June
99844	Blue Cross Blue Shield - PLUS	\$	26,474.42	Finance*	Retirees Health Insurance
99843	ITH Staffing	\$	1,128.00	EAS dept	temp staffing - EAS department
99843	ITH Staffing	\$	648.60	EAS dept	temp staffing - EAS department
E05951	Woodcock, Timothy	\$	110.55	Children's	Travel reimbursement - February

Subtotal special checks 6/21/24 \$ 28,626.49

Total weekly/special checks \$ 409,069.77

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
Grand Traverse Resort	\$ 177.00	Board	CMHA Summer Conference
Grand Traverse Resort	\$ 177.00	Board	CMHA Summer Conference
Grand Traverse Resort	\$ 177.00	Board	CMHA Summer Conference

Grand Traverse Resort	\$	177.00	Board	CMHA Summer Conference
Grand Traverse Resort	\$	177.00	Board	CMHA Summer Conference
Verify Comply	\$	39.95	HR	exclusion checks
MacMHB	\$	330.00	IS	Greg Lietzow registration
Microsoft	\$	4.99	IS	Azure subscription
Adobe	\$	19.99	IS	Acrobat subscription
Microsoft	\$	55.80	IS	Azure subscription
Amazon	\$	16.98	North Bay	Phone Case - V. Bunnee
Crystal Mountain Lodging	\$	199.37	Finance	Gunsell registration
Crystal Mountain Lodging	\$	199.37	Finance	White registration
Crystal Mountain Lodging	\$	199.37	Finance	Lesniak registration
Crystal Mountain Lodging	\$	199.37	Finance	Perry registration
Sage Software	\$	427.53	Arenac	Benefits Messenger software
Miller Canfield Paddock	\$	(100.00)	HR	Conference Refund-Melissa Spellerberg
Amazon	\$	64.34	Madison	Toilet paper Dispenser
Amazon	\$	66.40	Horizon	Medication cups/pill boxes
Grand Traverse Resort	\$	201.40	Childrens	Brad Parker registration
Adobe	\$	21.19	IS	Acrobat subscription
EMDR Consulting, Inc.	\$	175.00	Arenac	Advanced EMDR Workshop
MacMHB	\$	320.00	Finance	Amon Training
Adobe	\$	19.99	IS	Acrobat subscription
Crystal Mountain Lodging	\$	199.37	Finance	Rozek
Indian Trails Ecomm	\$	20.00	ES	Bus ticket for consumer
MacMHB	\$	(100.00)	ACT	Conf. refund - Rechsteiner
Amazon	\$	23.94	IS	Phone Case-Greg Lietzow
Identogo	\$	66.25	Horizon	fingerprinting
Courtyard by Marriott	\$	225.85	Finance	Patterson registration
Courtyard by Marriott	\$	234.85	Finance	Konwinski registration
Courtyard by Marriott	\$	234.85	Finance	Perry registration
Shanty Creek Resorts	\$	20.50	ACT	Rechsteiner deposit
Speedway	\$	63.95	Customer Servi	Speedway Prepaid Card
Shanty Creek Resorts	\$	95.25	ACT	Heinrich registration
Shanty Creek Resorts	\$	95.25	ACT	Miller registration
Shanty Creek Resorts	\$	95.25	ACT	Kern registration
Shanty Creek Resorts	\$	95.25	ACT	Husarick registration
Amazon	\$	134.33	Mulholland/NB	Sound machines/Phone case
Sage Software	\$	712.00	Finance	Sage 100 software
PESI	\$	1,949.93	Madison	continuing education
NPDB	\$	2.50	HR	enrollment query
NPDB	\$	2.50	HR	enrollment query
NPDB	\$	2.50	HR	enrollment query
NPDB	\$	2.50	HR	enrollment query
NPDB	\$	2.50	HR	enrollment query
E Care BHI	\$	57.00	Prgm Mgr	Diagnostic Guide

Sage Software	\$	652.74	Finance	HRMS software
Sage Software	\$	652.73	HR	HRMS software
Global Academy 4 Med	\$	225.00	Psych Svcs	Brothers Registration
Amazon	\$	15.98	ACT	magnifying glasses
Amazon	\$	146.48	Madison	Cat litter, LED Lights, Outlet covers
Intuit Quickbooks	\$	296.00	Horizon	T-sheets software
Adobe	\$	13.77	Prgm Mgr	viewing license
Amazon	\$	13.94	North Bay	Phone Case - T. Reikowsky
Amazon	\$	56.66	MI Adult	Card holder, sugar, creamer
Sleep Inn & Suites	\$	178.97	Childrens	Registration - Woodcock
Sleep Inn & Suites	\$	189.31	Childrens	Registration - Christie
Sleep Inn & Suites	\$	189.31	Childrens	Registration - Rayl
Sleep Inn & Suites	\$	189.31	Childrens	Registration - Kohn
Sleep Inn & Suites	\$	189.31	Childrens	Registration - Hafford
Sleep Inn & Suites	\$	189.31	Childrens	Registration - Guertin
Grand Traverse Resort	\$	245.60	Arenac	Registration Nutterbear
Grand Traverse Resort	\$	245.60	Arenac	Registration - Kruzell
Grand Traverse Resort	\$	245.60	Arenac	Registration - Jordan
Grand Traverse Resort	\$	245.60	Arenac	Registration - Lupo
Grand Traverse Resort	\$	245.60	Arenac	Registration - Lobodzinski
Grand Traverse Resort	\$	245.60	Arenac	Registration - VanWormer
Amazon credit	\$	(26.00)	Madison	Amazon refund - shelves
Amazon	\$	180.54	Wellness Comm	Colored pencils, crayons
Amazon	\$	15.78	MI Adult	Phone case for M. Nowaczyk
Invoice Payment	\$	225.00	ACT	Mr. Car Wash tickets
Kroger	\$	357.87	Horizon	groceries
Meijer	\$	190.43	Horizon	groceries
Kroger	\$	616.75	Horizon	groceries
Walmart	\$	106.96	Horizon	dishes/bedding
Kroger	\$	319.54	Horizon	groceries
Kroger	\$	397.65	Horizon	groceries
Walmart	\$	155.50	Horizon	Hampers/personal care items
Kroger	\$	253.64	Horizon	groceries
Kroger	\$	289.41	Horizon	groceries
Walmart	\$	126.44	Horizon	ziplock bags/batteries/tide
Kroger	\$	417.26	Horizon	groceries
Woodside Ace Hardware	\$	3.49	Horizon	plumbing parts
Woodside Ace Hardware	\$	24.34	Horizon	plumbing pipes
Kroger	\$	408.05	Horizon	groceries
Aldi	\$	260.49	Horizon	groceries
Walmart	\$	43.91	North Bay	SG Zoo Garden - Primer/Ponchos
Walmart	\$	22.68	North Bay	SG Zoo Garden - paint pens

Total Credit Card Purchases

\$ 16,644.51

		Healthcare Claims Summary					
Check Dates		5/17/2024	5/24/2024	5/31/2024	6/7/2024	6/14/2024	Totals
44NOR	44 NORTH						-
5015	Michigan BH JV LLC				8,792.00		8,792.00
5019	CMH for Clinton-Eaton						-
5020	Calhoun County CMH Authority						-
5037	CMH for Central Michigan						-
5044	Lapeer County CMH						-
5057	Mid-State Health Network						-
5063	Network 180						-
5065	Ausable Valley CM						-
5070	CMH of Ottawa County						-
5073	Saginaw County CMH						-
5079	Tuscola Behaviora Health						-
5090	Turning Leaf Behavioral Health						-
5111	Augres Care Center, Inc					3,842.14	3,842.14
5120	Starfish Family Service						-
5130	Flatrock Manor - Burton East					1,236.00	1,236.00
5167	Safehaus, Inc						-
5171	Havanwyck Hospital			16,272.90			16,272.90
5181	Lighthouse, Inc.		91,025.30	243.50			91,268.80
5230	Hope Network Behavioral					50,367.70	50,367.70
5235	Hope Network West MI						-
5240	New Hope Southeast		454.33			128,865.28	129,319.61
5260	Hope Network New Passages						-
5261	Beacon Specialized Living					18,634.41	18,634.41
5270	Lucia House						-
5272	Fitzhugh House, LLC		21,551.49			12,252.48	33,803.97
5275	Owen's AFC						-
5283	Arnold Center, Inc.					8.54	8.54
5284	Rose Hill Center						-
5290	Alternative Services						-
5340	Mid-Michigan Specialized Residential LLC					17,600.00	17,600.00
5310	Bay Human Services	23,911.94	121,040.65			445,863.32	590,815.91
5360	Michigan Community Serv		128,811.29	1,382.76		290,557.85	420,751.90
5390	Central State Community Serv			179.38		42,289.94	42,469.32
5410	Valley Residential Services		280.84			88,163.38	88,444.22
5430	Whaley Residential						-
5450	Liberly Living, Inc.	40,307.13	69,293.20		71,844.05		181,444.38
5465	Superior Care of Michigan LLC					8,506.40	8,506.40
5470	Pal's Place		27,757.66			26,180.84	53,938.50
5472	Closer to Home, LLC				19,151.80		19,151.80
5475	North Shores Center LLC						-
5480	Disability Network						-
5486	Phillips - Lifeline						-
5495	Samaritas			5,352.92	30,015.54		35,368.46
5502	Munson Medical Center						-
5507	Ascension Providence Hospital						-
5505	St. Mary's of MI Guardian angel.						-
5510	Healthsource Saghaw	65,664.00	22,572.00	11,286.00	25,650.00	14,364.00	139,536.00
5511	McLaren Bay Region	1,712.00	155,059.46	35,637.63	30,816.00	77,468.00	300,683.09
5512	McLaren Regional Medical Ctr						-
5515	McLaren Oakland						-
5517	McLaren Greater Lansing						-
5521	MidMichigan Regional Med Ctr	1,407.00	5,194.00	1,320.45	11,044.00	1,004.00	19,969.45
5523	NeuroPsychiatricHosp of Indianapolis						-
5525	Pine Rest Christian Hospital					1,240.00	1,240.00
5526	Gratiot Community Hospital		19,076.00			18,072.00	37,148.00
5527	Hurley Medical Center						-
5529	Forest View Hospital	29,610.00	27,495.00	1,937.00		10,575.00	69,617.00
5531	Owosso Memorial Health						-
5532	Sparrow Hospite/St. Lawrence						-
5534	St Mary Mercy Hospital						-
5535	St Mary's Medical Center						-
5537	McLaren Pt Huron Hospital						-
5539	Cedar Creek Hospital	39,025.75	23,204.50				62,230.25
5554	Henry FordKingswood Hospital						-
5555	Lapeer Regional Hospital						-
5556	PHC of Michigan - Harbor Oaks			9,130.00		9,960.00	19,090.00
5557	Alpena General Hospital						-
5559	U of M Hospital						-
5562	ProMedica Monroe Regional Hosp						-
5567	RCA Stonecrest Center			28,390.00			28,390.00
5589	War Mem'l Hosp Behavioral Health						-
5570	Moriah Incorporated						-
5571	Behavioral Center of MI						-
5580	Doctors Behavioral Hospital LLC						-
5582	Neurobehavioral Hospital, LLC						-
5584	RiverCrest Specialty Hospital, LLC						-
5602	MPA Group NFP, Ltd	41,499.68	31,337.02	29,387.48	31,124.38	33,763.87	167,112.43
5604	List Psychological Services	1,964.51	1,317.60	1,531.01	1,722.05	2,520.74	9,055.91
5610	Apex Psychological & Behavioral		427.50	997.50	902.50	1,045.00	3,372.50

	Check Dates	5/17/2024	5/24/2024	5/31/2024	6/7/2024	6/14/2024	Totals
5615	Saginaw Psychological Services	18,646.82	25,598.11	28,380.33	18,353.77	28,254.56	119,231.59
5619	Northeastern Michigan CMH						-
5628	Genesee Health System		1,364.48				1,364.48
5629	Training & Treatment Inc						-
5634	North Country CMH						-
5645	Paramount Rehabilitation	20,383.52	19,609.38	17,293.36	20,092.05	20,584.51	97,962.82
5650	Oakland Family Services						-
5690	MBPA						-
5702	Arenac Opportunities, Inc			5,637.10	11,898.07	10,600.94	28,136.11
5703	Do-All Inc	8,575.00	4,231.79	30,524.22	7,572.58	23,158.15	74,061.74
5704	New Dimensions	12,033.03	16,855.01			11,601.89	40,489.93
5705	Touchstone services	3,120.00	6,552.00	37,653.88		14,648.98	61,974.84
5707	Winningham, Linda Jo	1,587.00	1,308.00	311.00	1,047.00	808.00	5,061.00
5709	Nutrition for Wellness	687.10			1,302.40	1,281.70	3,271.20
5710	Raphael, Ann Marie						-
5717	Kadima Jewish Support Svc						-
5719	Wilson, Stuart T	94,841.42	76,177.49	139,245.33	9,709.47	95,837.95	415,811.68
5720	Consumer Direct Michigan, LLC						-
5724	Chores R Us, Inc						-
5725	Christian Home Svcs, Inc						-
5726	MidMichigan Home Care						-
5729	CareBuilders at Home, LLC		29,672.52		280.36		29,952.88
5730	Brooklier, Kara						-
5731	Autism Systems LLC	8,218.87	42.50	776.57	9,848.13	748.56	19,634.73
5735	Affordable Nursing						-
5738	Centria Healthcare LLC		27,212.91	13,791.91	19,427.42	14,988.48	75,420.72
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.	50,725.60	3,592.52				54,318.12
5750	Children's Therapy						-
5752	Easter Seals - Michigan						-
5753	Jourish Services LLL	9,797.92	9,929.26	11,694.21	11,268.44	20,226.16	62,915.99
5755	Game Changer Pediatric Therapy Services	76,991.46	1,088.00	72,788.84	81,838.86	137,514.78	370,221.94
5757	Spectrum Autism Center	30,676.38	16,030.72	15,998.19	3,271.52	16,819.48	82,796.29
5780	Encompass Therapy Center	47,838.35	72,512.10	76,088.16	70,948.96	60,269.74	327,657.31
5762	TRAC Therapy Research Autism Center						-
5785	Acom Health of Michigan	122.62	58.36	126.16	149.96	111.95	568.95
5770	Mercy Plus Healthcare	46,878.42		48,513.13	26,487.96	21,395.62	141,275.13
5777	Arc of Bay County			150.00			150.00
5802	Saginaw Medical Services, Inc.						-
5950	DBT Institute of Michigan						-
	Anderson Pharmacy			666.30			666.30
	Bay City Academy						-
	Blue Care Network						-
	Camp Fish Tales		3,810.00	666.00	1,524.00	1,120.00	7,120.00
	Catholic Family Services			4.00	12.00		16.00
	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				133.49		133.49
	Mid-Michigan Children's						-
	Molina Healthcare of MI				194.27		194.27
	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			9,658.37			9,658.37
	Thomas, Linda						-
	United Healthcare Community Plan						-
	Walgreens Company					1,049.44	1,049.44
	YMCA Camp Timbers						-
	YWCA Camp Meadows						-
	YWCA Camp Open Fields						-
	Totals	676,225.52	1,061,720.37	650,836.21	526,422.93	1,785,401.86	4,700,606.89

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 5/31/2024**

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>May 31, 2024</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	Current Assets			
3	Cash and cash equivalents	\$4,543,784.19	\$3,022,671.86	
4	Consumer and insurance receivables	227,547.70	250,600.73	
5	Due from other governmental units	6,352,130.38	7,068,212.79	
6	Contract and other receivables	228,667.52	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	173,276.56	172,069.24	
9	Total Current Assets	11,525,406.35	11,103,442.51	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	Cash and cash Equivalents - restricted			
12	Restricted for compensated absences	1,507,204.35	1,492,316.16	
13	Restricted temporarily - other	102,205.21	88,421.11	
14	Cash and Cash Equivalents - restricted	1,609,409.56	1,580,737.27	(12+13)
15	Capital Assets			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,368,374.54	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	(4,452,559.66)	(4,327,820.27)	
21	Capital Asset, net	4,613,134.35	4,753,706.07	(16+17+18+19+20)
22	Total Noncurrent Assets	6,222,543.91	6,334,443.34	(14+21)
23	TOTAL ASSETS	17,747,960.26	17,437,885.85	(9+22)
24	LIABILITIES			
25	Current Liabilities			
26	Accounts payable	0.00	3,748,831.73	
27	Accrued wages and payroll related liabilities	82,653.73	83,713.19	
28	Other accrued liabilities	3,885,009.84	569,539.06	
29	Due to other governmental units	224,831.00	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	4,211,211.16	4,671,547.57	(26+27+28+29+30+31+32)
34	Noncurrent Liabilities			
35	Long term debt, net of current portion	236,122.25	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,350,293.36	1,462,345.88	
38	Total Noncurrent Liabilities	3,285,536.90	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	7,496,748.06	8,079,888.03	(33+38)
40	NET ASSETS			
41	Fund Balance			
42	Restricted for capital purposes	3,966,653.00	3,966,653.00	
43	Unrestricted fund balance - PBIP	2,827,136.47	2,377,601.32	
44	Unrestricted fund balance	3,457,412.73	3,013,743.50	
45	Total Net Assets	\$10,251,202.20	\$9,357,997.82	(42+43+44) and (23-39)

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

		Column Identifiers					
A	B	C	D	E	F	G	
	May	2024 YTD	2024	(C-D)	(C / D)	2024	
	Actual	Actual	YTD Budget	Variance	% to	Monthly Budget	
					Budget		
Income Statement							
1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,537,372.54	37,594,952.97	34,848,533.33	2,746,419.64	108%	4,356,066.67
4	Medicaid Autism	1,045,708.59	7,310,331.51	8,450,124.00	860,207.51	113%	806,265.50
5	State Genl Fund Priority Population	271,008.00	1,219,540.00	1,084,036.27	135,503.73	112%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	51,179.36	(51,179.36)	0%	6,397.42
7	Total Risk Contract Revenue	5,854,089.13	46,124,824.48	42,433,872.97	3,690,951.51	109%	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	37,838.37	234,517.97	230,916.53	3,601.44	102%	28,864.57
11	Total Program Service Revenue	37,838.37	234,517.97	230,916.53	3,601.44	102%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	135,455.90	1,101,122.00	1,230,157.97	(129,035.97)	90%	153,789.75
14	SSI Reimbursements, 1st/3rd Party	6,058.80	49,910.80	45,919.80	3,991.20	109%	5,739.95
15	County Appropriation	65,587.83	524,702.60	524,702.64	0.00	100%	65,587.83
16	Interest Income - Working Capital	20,135.21	241,808.08	76,606.33	165,199.75	318%	9,576.04
17	Other Local Income	1,230.11	458,105.60	313,755.71	144,349.92	146%	39,219.46
18	Total Other Revenue	228,468.85	2,375,648.16	2,191,144.25	184,504.90	108%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE	6,120,396.35	48,734,991.60	44,855,933.74	3,879,057.86	109%	5,608,991.72 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	5,896.89	119,891.38	128,192.03	8,300.65	94%	16,024.00
24	Community Hospital	278,331.79	5,142,877.23	3,832,962.41	(1,309,914.82)	134%	479,120.30
25	Residential Services	1,208,405.53	10,079,847.78	10,112,905.46	33,057.68	100%	1,284,113.18
26	Community Supports	2,329,402.80	16,949,538.50	15,088,056.76	(1,861,481.82)	112%	1,886,007.10
27	Total Provider Claims	3,822,037.01	32,292,154.97	29,162,116.66	(3,130,038.31)	111%	3,645,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,222,544.90	9,559,926.13	9,775,345.82	215,419.69	98%	1,221,918.23
30	Fringe Benefits	409,828.37	3,169,787.17	3,178,138.05	8,350.88	100%	397,267.26
31	Consumer Related	4,883.39	31,454.55	32,602.03	1,147.45	96%	4,075.25
32	Program Operations	144,634.34	1,114,377.52	879,033.57	(235,343.95)	127%	109,879.20
33	Facility Cost	41,474.37	438,745.78	443,302.11	4,556.35	99%	55,412.78
34	Purchased Services	8,615.25	15,804.25	14,706.45	(1,097.80)	107%	1,838.31
35	Other Operating Expense	95,988.58	923,559.20	927,273.89	3,714.69	100%	115,909.24
36	Local Funds Contribution	17,906.00	143,248.00	143,248.00	0.00	100%	17,906.00
37	Interest Expense	675.55	5,506.12	5,814.33	308.21	95%	726.79
38	Depreciation	15,132.22	147,223.52	175,208.36	27,984.84	84%	21,901.05
39	Total Operating Expenses	1,961,482.95	15,649,632.25	15,674,672.61	25,040.36	100%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,783,518.96	47,841,787.22	44,736,789.27	(3,104,997.95)	107%	5,592,088.66 (27+39)
41	NET SURPLUS/(DEFICIT)	336,878.39	893,204.38	119,144.47	774,059.91	750%	14,893.06 (19-40)

Notes:
 Medicaid Revenue includes an accrual for additional funds if a shortage exists/(reduction) of funds if a surplus exists from/(to) Mid-State Health Network as follows:
 Net Medicaid (shortage) to request from MSHN: \$5,963,493.21
 Medicaid (shortage): (\$950,074.66)
 Healthy Michigan (shortage): (\$1,562,440.10)
 Autism (shortage): (\$3,450,978.45)

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

	TOTALS
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income May 2024	893,204.38
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 5/31/2024	10,251,202.20
Statement of Net Assets Fund Balance 5/31/2024	10,251,202.20
Difference	-

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

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income May 2024	893,204.38
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 5/31/2024	6,284,549.20
Statement of Net Assets Unrestricted Fund Balance 05/31/2024	6,284,549.20
Difference	-

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

	<u>Sept. 30, 2023</u> <u>Unrestricted</u> <u>Fund Balance</u>	<u>May 31, 2024</u> <u>Permanently</u> <u>Restricted</u>	<u>May 31, 2024</u> <u>Temporarily</u> <u>Restricted</u>	<u>May 31, 2024</u> <u>Unrestricted/</u> <u>Reserved</u>	<u>May 31, 2024</u> <u>Total</u> <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,457,413	3,457,413
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>2,827,136</u>	<u>2,827,136</u>
Balances	9,357,998	-	-	10,251,202	10,251,202

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<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>	<u>Apr 25</u>	<u>May 25</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	8,385,769	5,488,296	4,968,038	4,301,639	2,811,523	2,291,264	1,624,865	8,534,750	8,014,491	6,398,092	5,707,976	5,187,717	4,521,319
Total Medicaid	4,949,586	4,991,000	4,991,000	4,991,000	4,991,000	4,991,000	4,991,000	4,991,000	4,991,000	4,991,000	4,991,000	4,991,000	4,991,000
Total General Fund	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,506
Estimated Misc. Receipts	231,190	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	57,252	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	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712
Total Estimated Cash	11,977,014	10,893,413	10,267,014	9,690,615	8,216,639	7,680,240	6,913,842	13,939,866	13,303,467	11,687,068	11,113,092	10,476,694	9,810,295
Total Estimated Available Funds	11,377,014	10,893,413	10,257,014	9,590,615	8,216,639	7,680,240	6,913,842	13,939,866	13,303,467	11,687,068	11,113,092	10,476,694	9,810,295
Estimated Expenditures:													
1st Payroll	551,938	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	182,418	-	-	-	-	-	-	-	-	-	-	-	-
2nd Payroll	548,886	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	2,277	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	-	-	-	-
1st Friday Claims	685,102	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
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	1,774,701	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
Board Week Bay Batch	812,999	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Board Week Claims	679,227	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	749,417	875,000	875,000	725,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
5th Friday Claims	454,203	-	-	400,000	-	-	400,000	-	400,000	-	-	-	-
Local FFP payment to MSHN	53,717	-	-	53,717	-	-	53,717	-	-	53,717	-	-	53,717
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	-	-	-	-	-	-	(8,000,000)	-	-	-	-	-	-
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	6,488,717	6,925,376	6,966,376	6,779,092	6,925,376	6,956,376	(1,620,908)	5,925,375	6,905,375	5,979,092	6,925,376	6,966,376	6,979,082
Estimated Month End Cash Balance	5,488,296	4,968,038	4,301,639	2,811,523	2,291,264	1,624,865	8,534,750	8,014,491	6,398,092	5,707,976	5,187,717	4,521,319	3,831,203

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of June

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance June 1, 2024	5,488,296	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance June 30, 2024	5,488,296	-
Estimated Cash Inflow:		
Medicaid Funds:	4,991,000	
General Fund Dollars:	135,504	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	17,712	
Total Estimated Cash Inflow:	5,405,116	
Estimated Cash Outflow:		
Payroll Dated: 06/07/24	(550,000)	
Payroll Dated: 06/21/24	(550,000)	
Board Per Diem Payroll: 06/21/24	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 06/07/24	(750,000)	
Claims Disbursements: 06/14/24	(1,320,000)	
Claims Disbursements: 06/21/24	(975,000)	
A/P Disbursements: 06/21/24	(900,000)	
Mortgage Payment: 06/24/24	(2,032)	
Claims Disbursements: 06/28/24	(875,000)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN:	-	
Transfer to State of MI:	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(5,925,375)	
Estimated Cash Balance on June 30, 2024	4,968,038	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
May 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	686,212.30	5/2/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	825,000.00	5/3/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	16,987.88	5/6/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	5/8/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,525.02	5/9/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	548,412.75	5/9/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,791,626.83	5/9/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,025,000.00	5/14/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	50,000.00	5/14/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	200,000.00	5/14/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	200,000.00	5/17/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	JP Morgan Chase	53,717.00	5/17/2024	Transfer from General Account to MSHN - local match drawdown	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,276.81	5/17/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	952,242.10	5/17/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	140,000.00	5/20/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	5/22/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	5/22/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,525.02	5/23/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	543,161.07	5/23/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	3,245,000.00	5/24/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,228,122.12	5/24/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	170,000.00	5/30/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	671,848.28	5/30/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	10,000.00	5/31/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	740,000.00	5/31/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	182,418.07	5/31/2024	Transfer from General Account to Payroll Account	Marci Rozek

Total Withdrawals: 14,391,107.21


 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
May 2024

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E5648	AUGRES CARE CENTER, INC	3,842.14	5/3/2024	Marci Rozek
Flagstar Bank	E5649	HAVENWYCK HOSPITAL	9,040.50	5/3/2024	Marci Rozek
Flagstar Bank	E5650	Bay Human Services, Inc.	226.20	5/3/2024	Marci Rozek
Flagstar Bank	E5651	MICHIGAN COMMUNITY SERVICES IN	45,141.73	5/3/2024	Marci Rozek
Flagstar Bank	E5652	LIBERTY LIVING, INC.	55,785.18	5/3/2024	Marci Rozek
Flagstar Bank	E5653	NORTH SHORES CENTER LLC	6,621.00	5/3/2024	Marci Rozek
Flagstar Bank	E5654	DISABILITY NETWORK	15,021.60	5/3/2024	Marci Rozek
Flagstar Bank	E5655	SAMARITAS	3,990.24	5/3/2024	Marci Rozek
Flagstar Bank	E5656	PHC OF MICHIGAN - HARBOR OAKS	8,300.00	5/3/2024	Marci Rozek
Flagstar Bank	E5657	MPA GROUP NFP, Ltd.	38,732.21	5/3/2024	Marci Rozek
Flagstar Bank	E5658	LIST PSYCHOLOGICAL SERVICES	5,130.96	5/3/2024	Marci Rozek
Flagstar Bank	E5659	SAGINAW PSYCHOLOGICAL SERVICES	27,243.68	5/3/2024	Marci Rozek
Flagstar Bank	E5660	PARAMOUNT REHABILITATION	15,082.81	5/3/2024	Marci Rozek
Flagstar Bank	E5661	DO-ALL, INC.	8,836.92	5/3/2024	Marci Rozek
Flagstar Bank	E5662	Winningham, Linda Jo	826.00	5/3/2024	Marci Rozek
Flagstar Bank	E5663	Nutrition for Wellness	520.70	5/3/2024	Marci Rozek
Flagstar Bank	E5664	WILSON, STUART T. CPA, P.C.	87,257.24	5/3/2024	Marci Rozek
Flagstar Bank	E5665	CAREBUILDERS AT HOME, LLC	801.96	5/3/2024	Marci Rozek
Flagstar Bank	E5666	AUTISM SYSTEMS LLC	10,189.91	5/3/2024	Marci Rozek
Flagstar Bank	E5667	CENTRIA HEALTHCARE LLC	12,151.30	5/3/2024	Marci Rozek
Flagstar Bank	E5668	PERSONAL ASSISTANCE OPTIONS INC	77,196.80	5/3/2024	Marci Rozek
Flagstar Bank	E5669	Flourish Services, LLL	9,099.69	5/3/2024	Marci Rozek
Flagstar Bank	E5670	GAME CHANGER PEDIATRIC THERAPY	6,281.70	5/3/2024	Marci Rozek
Flagstar Bank	E5671	Spectrum Autism Center	26,671.96	5/3/2024	Marci Rozek
Flagstar Bank	E5672	ENCOMPASS THERAPY CENTER LLC	71,619.69	5/3/2024	Marci Rozek
Flagstar Bank	E5673	Acorn Health of Michigan	250.08	5/3/2024	Marci Rozek
Flagstar Bank	E5674	SAGINAW CO CMH AUTHORITY	5,103.51	5/10/2024	Marci Rozek
Flagstar Bank	E5675	AUGRES CARE CENTER, INC	3,718.20	5/10/2024	Marci Rozek
Flagstar Bank	E5676	HOPE NETWORK BEHAVIORAL HEALTH	48,295.11	5/10/2024	Marci Rozek
Flagstar Bank	E5677	Hope Network Southeast	130,943.67	5/10/2024	Marci Rozek
Flagstar Bank	E5678	BEACON SPECIALIZED LIVING SVS	18,033.30	5/10/2024	Marci Rozek
Flagstar Bank	E5679	Bay Human Services, Inc.	346,313.61	5/10/2024	Marci Rozek
Flagstar Bank	E5680	MICHIGAN COMMUNITY SERVICES IN	294,214.50	5/10/2024	Marci Rozek
Flagstar Bank	E5681	CENTRAL STATE COMM. SERVICES	37,416.20	5/10/2024	Marci Rozek
Flagstar Bank	E5682	VALLEY RESIDENTIAL SERVICES	85,119.40	5/10/2024	Marci Rozek
Flagstar Bank	E5683	LIBERTY LIVING, INC.	39,255.60	5/10/2024	Marci Rozek
Flagstar Bank	E5684	SUPERIOR CARE OF MICHIGAN LLC	8,232.00	5/10/2024	Marci Rozek
Flagstar Bank	E5685	Closer to Home, LLC	18,534.00	5/10/2024	Marci Rozek
Flagstar Bank	E5686	DISABILITY NETWORK	17,420.76	5/10/2024	Marci Rozek
Flagstar Bank	E5687	SAMARITAS	17,021.50	5/10/2024	Marci Rozek
Flagstar Bank	E5688	HEALTHSOURCE	38,988.00	5/10/2024	Marci Rozek
Flagstar Bank	E5689	FOREST VIEW HOSPITAL	7,402.50	5/10/2024	Marci Rozek
Flagstar Bank	E5690	PHC OF MICHIGAN - HARBOR OAKS	308.22	5/10/2024	Marci Rozek
Flagstar Bank	E5691	MPA GROUP NFP, Ltd.	25,199.23	5/10/2024	Marci Rozek
Flagstar Bank	E5692	LIST PSYCHOLOGICAL SERVICES	2,642.99	5/10/2024	Marci Rozek
Flagstar Bank	E5693	SAGINAW PSYCHOLOGICAL SERVICES	25,486.83	5/10/2024	Marci Rozek
Flagstar Bank	E5694	PARAMOUNT REHABILITATION	20,172.86	5/10/2024	Marci Rozek
Flagstar Bank	E5695	ARENAC OPPORTUNITIES, INC	11,237.64	5/10/2024	Marci Rozek
Flagstar Bank	E5696	DO-ALL, INC.	26,536.15	5/10/2024	Marci Rozek
Flagstar Bank	E5697	TOUCHSTONE SERVICES, INC	25,359.36	5/10/2024	Marci Rozek
Flagstar Bank	E5698	Winningham, Linda Jo	359.00	5/10/2024	Marci Rozek
Flagstar Bank	E5699	Nutrition for Wellness	1,087.80	5/10/2024	Marci Rozek
Flagstar Bank	E5700	WILSON, STUART T. CPA, P.C.	74,151.25	5/10/2024	Marci Rozek
Flagstar Bank	E5701	AUTISM SYSTEMS LLC	112.24	5/10/2024	Marci Rozek
Flagstar Bank	E5702	CENTRIA HEALTHCARE LLC	15,369.09	5/10/2024	Marci Rozek
Flagstar Bank	E5703	PERSONAL ASSISTANCE OPTIONS INC	10,285.30	5/10/2024	Marci Rozek
Flagstar Bank	E5704	Flourish Services, LLL	8,065.00	5/10/2024	Marci Rozek
Flagstar Bank	E5705	GAME CHANGER PEDIATRIC THERAPY	152,354.09	5/10/2024	Marci Rozek
Flagstar Bank	E5706	Spectrum Autism Center	13,675.79	5/10/2024	Marci Rozek
Flagstar Bank	E5707	ENCOMPASS THERAPY CENTER LLC	68,621.97	5/10/2024	Marci Rozek
Flagstar Bank	E5708	Acorn Health of Michigan	341.50	5/10/2024	Marci Rozek
Flagstar Bank	E5709	MERCY PLUS HEALTHCARE SERVICES LLC	45,915.41	5/10/2024	Marci Rozek
Flagstar Bank	E5710	STATE OF MICHIGAN DEPT OF COMM HEALTH A	10,356.52	5/10/2024	Marci Rozek
Flagstar Bank	E5711	NETSOURCE ONE, INC.	1,775.00	5/10/2024	Marci Rozek
Flagstar Bank	E5712	AZZ CLEANING & RESTORATION, INC.	5,178.00	5/17/2024	Marci Rozek
Flagstar Bank	E5713	FLEX ADMINISTRATORS INC	1,024.50	5/17/2024	Marci Rozek

Flagstar Bank	E5714	NETSOURCE ONE, INC.	37,814.07	5/17/2024	Marci Rozek
Flagstar Bank	E5715	Badour Heating & Cooling	65.00	5/17/2024	Marci Rozek
Flagstar Bank	E5716	BICKEL, MEREDITH	473.02	5/17/2024	Marci Rozek
Flagstar Bank	E5717	Brooks, Kaytie	42.79	5/17/2024	Marci Rozek
Flagstar Bank	E5718	Bryan, Kelly	1,133.23	5/17/2024	Marci Rozek
Flagstar Bank	E5719	BYRNE, RICHARD	294.80	5/17/2024	Marci Rozek
Flagstar Bank	E5720	COOK, BRIANNA	141.37	5/17/2024	Marci Rozek
Flagstar Bank	E5721	Cook, Jordyn	103.85	5/17/2024	Marci Rozek
Flagstar Bank	E5722	Deshano, Jennifer	148.61	5/17/2024	Marci Rozek
Flagstar Bank	E5723	DocuSign, Inc.	2,199.47	5/17/2024	Marci Rozek
Flagstar Bank	E5724	Dunnem, Emily	455.53	5/17/2024	Marci Rozek
Flagstar Bank	E5725	FRIEBE, HEATHER	103.85	5/17/2024	Marci Rozek
Flagstar Bank	E5726	Griffus, Penny	67.67	5/17/2024	Marci Rozek
Flagstar Bank	E5727	GUERTIN, SUSAN	319.03	5/17/2024	Marci Rozek
Flagstar Bank	E5728	HARLESS, MICHELLA	302.84	5/17/2024	Marci Rozek
Flagstar Bank	E5729	HECHT, KERENSA	353.76	5/17/2024	Marci Rozek
Flagstar Bank	E5730	HEWTTY, MARIA	155.64	5/17/2024	Marci Rozek
Flagstar Bank	E5731	HOSPITAL PSYCHIATRY PLLC	42,000.00	5/17/2024	Marci Rozek
Flagstar Bank	E5732	Iris Telehealth Medical Group, PA	71,558.00	5/17/2024	Marci Rozek
Flagstar Bank	E5733	J.E.JOHNSON CONTRACTING, INC.	515.00	5/17/2024	Marci Rozek
Flagstar Bank	E5734	KOIN, STACEY E.	254.60	5/17/2024	Marci Rozek
Flagstar Bank	E5735	Konwinski, Nicole	209.04	5/17/2024	Marci Rozek
Flagstar Bank	E5736	KRASINSKI, STACY	116.58	5/17/2024	Marci Rozek
Flagstar Bank	E5737	Lagalo, Lori	364.82	5/17/2024	Marci Rozek
Flagstar Bank	E5738	Lasceski, Jennifer	297.02	5/17/2024	Marci Rozek
Flagstar Bank	E5739	LIBERTY LIVING, INC.	3,841.90	5/17/2024	Marci Rozek
Flagstar Bank	E5740	MOSCISKI, DEIDRA	234.50	5/17/2024	Marci Rozek
Flagstar Bank	E5741	National Business Furniture	306.98	5/17/2024	Marci Rozek
Flagstar Bank	E5742	Niemiec, Kathleen	84.42	5/17/2024	Marci Rozek
Flagstar Bank	E5743	NIX, HEATHER	316.24	5/17/2024	Marci Rozek
Flagstar Bank	E5744	Nixon, Heidi	166.50	5/17/2024	Marci Rozek
Flagstar Bank	E5745	PRO-SCAPE, INC.	252.09	5/17/2024	Marci Rozek
Flagstar Bank	E5746	Reese, Marie	56.28	5/17/2024	Marci Rozek
Flagstar Bank	E5747	ROSE, KEVIN	81.07	5/17/2024	Marci Rozek
Flagstar Bank	E5748	Schneider, Maryssa	264.38	5/17/2024	Marci Rozek
Flagstar Bank	E5749	Schumacher, Pamela	98.62	5/17/2024	Marci Rozek
Flagstar Bank	E5750	SHRED EXPERTS LLC	447.00	5/17/2024	Marci Rozek
Flagstar Bank	E5751	Staples	5,968.14	5/17/2024	Marci Rozek
Flagstar Bank	E5752	Tenney, Ben	224.45	5/17/2024	Marci Rozek
Flagstar Bank	E5753	Thomas, Linda	117.79	5/17/2024	Marci Rozek
Flagstar Bank	E5754	Trout, Amber	330.31	5/17/2024	Marci Rozek
Flagstar Bank	E5755	Truhn, Emelia	214.74	5/17/2024	Marci Rozek
Flagstar Bank	E5756	VanWert, Laurie	49.69	5/17/2024	Marci Rozek
Flagstar Bank	E5757	VASCONCELOS, FLAVIA	339.56	5/17/2024	Marci Rozek
Flagstar Bank	E5758	VOGEL, HOLLI	639.85	5/17/2024	Marci Rozek
Flagstar Bank	E5759	Yeo & Yeo Technology	227.50	5/17/2024	Marci Rozek
Flagstar Bank	E5760	Bryan, Kelly	30.00	5/17/2024	Marci Rozek
Flagstar Bank	E5761	Bay Human Services, Inc.	23,911.94	5/17/2024	Marci Rozek
Flagstar Bank	E5762	LIBERTY LIVING, INC.	40,307.13	5/17/2024	Marci Rozek
Flagstar Bank	E5763	HEALTHSOURCE	65,664.00	5/17/2024	Marci Rozek
Flagstar Bank	E5764	FOREST VIEW HOSPITAL	29,610.00	5/17/2024	Marci Rozek
Flagstar Bank	E5765	CEDAR CREEK HOSPITAL	39,025.75	5/17/2024	Marci Rozek
Flagstar Bank	E5766	MPA GROUP NFP, Ltd.	41,499.68	5/17/2024	Marci Rozek
Flagstar Bank	E5767	LIST PSYCHOLOGICAL SERVICES	1,964.51	5/17/2024	Marci Rozek
Flagstar Bank	E5768	SAGINAW PSYCHOLOGICAL SERVICES	18,646.82	5/17/2024	Marci Rozek
Flagstar Bank	E5769	PARAMOUNT REHABILITATION	20,383.52	5/17/2024	Marci Rozek
Flagstar Bank	E5770	DO-ALL, INC.	8,575.00	5/17/2024	Marci Rozek
Flagstar Bank	E5771	New Dimensions	12,033.03	5/17/2024	Marci Rozek
Flagstar Bank	E5772	TOUCHSTONE SERVICES, INC	3,120.00	5/17/2024	Marci Rozek
Flagstar Bank	E5773	Winningham, Linda Jo	1,587.00	5/17/2024	Marci Rozek
Flagstar Bank	E5774	Nutrition for Wellness	687.10	5/17/2024	Marci Rozek
Flagstar Bank	E5775	WILSON, STUART T. CPA, P.C.	94,841.42	5/17/2024	Marci Rozek
Flagstar Bank	E5776	AUTISM SYSTEMS LLC	8,218.87	5/17/2024	Marci Rozek
Flagstar Bank	E5777	PERSONAL ASSISTANCE OPTIONS INC	50,725.60	5/17/2024	Marci Rozek
Flagstar Bank	E5778	Flourish Services, LLL	9,797.92	5/17/2024	Marci Rozek
Flagstar Bank	E5779	GAME CHANGER PEDIATRIC THERAPY	76,991.46	5/17/2024	Marci Rozek
Flagstar Bank	E5780	Spectrum Autism Center	30,676.38	5/17/2024	Marci Rozek
Flagstar Bank	E5781	ENCOMPASS THERAPY CENTER LLC	47,838.35	5/17/2024	Marci Rozek
Flagstar Bank	E5782	Acorn Health of Michigan	122.62	5/17/2024	Marci Rozek
Flagstar Bank	E5783	MERCY PLUS HEALTHCARE SERVICES LLC	46,878.42	5/17/2024	Marci Rozek
Flagstar Bank	E5784	Hope Network Southeast	454.33	5/24/2024	Marci Rozek
Flagstar Bank	E5785	Fitzhugh House, LLC	21,551.49	5/24/2024	Marci Rozek
Flagstar Bank	E5786	Bay Human Services, Inc.	121,040.65	5/24/2024	Marci Rozek
Flagstar Bank	E5787	MICHIGAN COMMUNITY SERVICES IN	128,811.29	5/24/2024	Marci Rozek
Flagstar Bank	E5788	CENTRAL STATE COMM. SERVICES	179.38	5/24/2024	Marci Rozek

Flagstar Bank	E5789	VALLEY RESIDENTIAL SERVICES	280.84	5/24/2024	Marci Rozek
Flagstar Bank	E5790	LIBERTY LIVING, INC.	69,293.20	5/24/2024	Marci Rozek
Flagstar Bank	E5791	HEALTHSOURCE	22,572.00	5/24/2024	Marci Rozek
Flagstar Bank	E5792	FOREST VIEW HOSPITAL	27,495.00	5/24/2024	Marci Rozek
Flagstar Bank	E5793	CEDAR CREEK HOSPITAL	23,204.50	5/24/2024	Marci Rozek
Flagstar Bank	E5794	MPA GROUP NFP, Ltd.	31,337.02	5/24/2024	Marci Rozek
Flagstar Bank	E5795	LIST PSYCHOLOGICAL SERVICES	1,317.60	5/24/2024	Marci Rozek
Flagstar Bank	E5796	SAGINAW PSYCHOLOGICAL SERVICES	25,596.11	5/24/2024	Marci Rozek
Flagstar Bank	E5797	PARAMOUNT REHABILITATION	19,609.38	5/24/2024	Marci Rozek
Flagstar Bank	E5798	DO-ALL, INC.	4,231.79	5/24/2024	Marci Rozek
Flagstar Bank	E5799	New Dimensions	16,855.01	5/24/2024	Marci Rozek
Flagstar Bank	E5800	TOUCHSTONE SERVICES, INC	6,552.00	5/24/2024	Marci Rozek
Flagstar Bank	E5801	Winningham, Linda Jo	1,308.00	5/24/2024	Marci Rozek
Flagstar Bank	E5802	WILSON, STUART T. CPA, P.C.	76,177.49	5/24/2024	Marci Rozek
Flagstar Bank	E5803	CAREBUILDERS AT HOME, LLC	29,672.52	5/24/2024	Marci Rozek
Flagstar Bank	E5804	AUTISM SYSTEMS LLC	42.50	5/24/2024	Marci Rozek
Flagstar Bank	E5805	CENTRIA HEALTHCARE LLC	27,212.91	5/24/2024	Marci Rozek
Flagstar Bank	E5806	PERSONAL ASSISTANCE OPTIONS INC	3,592.52	5/24/2024	Marci Rozek
Flagstar Bank	E5807	Flourish Services, LLL	9,929.26	5/24/2024	Marci Rozek
Flagstar Bank	E5808	GAME CHANGER PEDIATRIC THERAPY	1,088.00	5/24/2024	Marci Rozek
Flagstar Bank	E5809	Spectrum Autism Center	16,030.72	5/24/2024	Marci Rozek
Flagstar Bank	E5810	ENCOMPASS THERAPY CENTER LLC	72,512.10	5/24/2024	Marci Rozek
Flagstar Bank	E5811	Acorn Health of Michigan	58.36	5/24/2024	Marci Rozek
Flagstar Bank	E5812	HEWTTY, MARIA	12.71	5/24/2024	Marci Rozek
Flagstar Bank	E5813	NETSOURCE ONE, INC.	4,910.50	5/24/2024	Marci Rozek
Flagstar Bank	E5814	UNITED WAY OF BAY COUNTYRENT	2,125.00	5/24/2024	Marci Rozek
Flagstar Bank	E5815	HAVENWYCK HOSPITAL	16,272.90	5/31/2024	Marci Rozek
Flagstar Bank	E5816	MICHIGAN COMMUNITY SERVICES IN	1,382.76	5/31/2024	Marci Rozek
Flagstar Bank	E5817	SAMARITAS	5,352.92	5/31/2024	Marci Rozek
Flagstar Bank	E5818	HEALTHSOURCE	11,286.00	5/31/2024	Marci Rozek
Flagstar Bank	E5819	FOREST VIEW HOSPITAL	1,937.00	5/31/2024	Marci Rozek
Flagstar Bank	E5820	PHC OF MICHIGAN - HARBOR OAKS	9,130.00	5/31/2024	Marci Rozek
Flagstar Bank	E5821	MPA GROUP NFP, Ltd.	29,387.48	5/31/2024	Marci Rozek
Flagstar Bank	E5822	LIST PSYCHOLOGICAL SERVICES	1,531.01	5/31/2024	Marci Rozek
Flagstar Bank	E5823	SAGINAW PSYCHOLOGICAL SERVICES	28,380.33	5/31/2024	Marci Rozek
Flagstar Bank	E5824	PARAMOUNT REHABILITATION	17,293.36	5/31/2024	Marci Rozek
Flagstar Bank	E5825	ARENAC OPPORTUNITIES, INC	5,637.10	5/31/2024	Marci Rozek
Flagstar Bank	E5826	DO-ALL, INC.	30,524.22	5/31/2024	Marci Rozek
Flagstar Bank	E5827	TOUCHSTONE SERVICES, INC	37,653.88	5/31/2024	Marci Rozek
Flagstar Bank	E5828	Winningham, Linda Jo	311.00	5/31/2024	Marci Rozek
Flagstar Bank	E5829	WILSON, STUART T. CPA, P.C.	139,245.33	5/31/2024	Marci Rozek
Flagstar Bank	E5830	AUTISM SYSTEMS LLC	776.57	5/31/2024	Marci Rozek
Flagstar Bank	E5831	CENTRIA HEALTHCARE LLC	13,791.91	5/31/2024	Marci Rozek
Flagstar Bank	E5832	Flourish Services, LLL	11,694.21	5/31/2024	Marci Rozek
Flagstar Bank	E5833	GAME CHANGER PEDIATRIC THERAPY	72,788.84	5/31/2024	Marci Rozek
Flagstar Bank	E5834	Spectrum Autism Center	15,998.19	5/31/2024	Marci Rozek
Flagstar Bank	E5835	ENCOMPASS THERAPY CENTER LLC	76,088.16	5/31/2024	Marci Rozek
Flagstar Bank	E5836	Acorn Health of Michigan	126.16	5/31/2024	Marci Rozek
Flagstar Bank	E5837	MERCY PLUS HEALTHCARE SERVICES LLC	46,513.13	5/31/2024	Marci Rozek
Flagstar Bank	E5838	STATE OF MICHIGAN DEPT OF COMM HEALTH A	9,658.37	5/31/2024	Marci Rozek
Flagstar Bank	E5839	KING COMMUNICATIONS	304.50	5/31/2024	Marci Rozek

Total Withdrawals:

4,402,477.43

Marci Rozek

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

INTEROFFICE CORRESPONDENCE

June 18, 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

06/21/24 Checks Sequence: #99755-99841, ACH E5897-E5950

Employee travel, conference	\$ 13,828.82
Purchase Order Invoices	\$ 6,941.72
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 196,587.45
Recurring invoices, utilities, phone, leases	\$ 444,044.12

SUBTOTAL - Monthly Batch **\$ 661,402.11**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 06/05/2024 **\$ 16,644.51**

Weekly Special Checks:

05/17/2024 Checks 99666-99668, E5760	\$ 270,239.01
05/24/2024 Checks 99683-99697, E5812-E5814	\$ 54,574.43
05/31/2024 Checks 99707-99714, E5839	\$ 21,012.07
06/07/2024 Checks 99724-99737, E5862-E5864	\$ 25,009.00
06/14/2024 Checks 99749-99754	\$ 9,608.77
06/21/2024 Checks 99842-99843, E5951	\$ 28,626.49

SUBTOTAL - Special Checks **\$ 409,069.77**

Health Care payments

05/17/2024 Checks 99669-99670, ACH Pmts E5761-E5783	\$ 676,225.52
05/24/2024 Checks 99671-99678, ACH Pmts E5784-E5811	\$ 1,061,720.37
05/31/2024 Checks 99698-99706, ACH Pmts E5815-E5838	\$ 650,836.21
06/07/2024 Checks 99715-99722, ACH Pmts E5840-E5861	\$ 526,422.93
06/14/2024 Checks 99738-99748, ACH Pmts E5865-E5896	\$ 1,785,401.86

SUBTOTAL - Health Care Payments **\$ 4,700,606.89**

TOTAL DISBURSEMENTS **\$ 5,787,723.28**

Prepared by: Karl White

Reviewed by: Ellen Lesniak