

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, July 16, 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) Horizon Home Chair Purchase		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 June 30, 2024 4.3) Electronic Fund Transfers (EFTs) for Period Ending June 30, 2024 4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending June 30, 2024 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending June 30, 2024 to the full Board for approval 4.4) No action necessary

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	4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.5) Consideration of motion to refer the disbursements and health care payments from May 20, 2024 through June 21, 2024
5.	Adjournment	M -	S - pm MA







Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
99897	Aho, Ashley	\$ 195.31	Children's	Travel reimbursement - June
99901	Baniel, Monica	\$ 56.82	Arenac	Travel reimbursement - May & June
99904	Begres, Lynnette	\$ 116.58	3rd Floor Mulh	Travel reimbursement - May
E06070	Binkley, Casey	\$ 505.18	3rd Floor Mulh	Travel reimbursement - April & May
99909	Bohlinger, Jane	\$ 707.79	Madisn	Travel reimbursement - March thru May
99963	Bowers, Robert	\$ 92.68	Board	Board Per Diem and Travel - June
99910	Brown, Birdie	\$ 36.72	3rd Floor Mulh	Travel reimbursement - April & May
E06104	Byrne, Richard	\$ 294.80	Board	Travel reimbursement - June
99915	Christie, Amanda	\$ 582.02	Madisn	Travel reimbursement - April thru June
E6074	Folsom, Amy K	\$ 202.34	Madisn	Travel reimbursement - April thru June
99927	Grusnick, Ashlee	\$ 278.92	NBay	Travel reimbursement - May & June
99928	Grusnick, Julia	\$ 242.54	NB	Travel reimbursement - April
E06075	Guertin, Susan	\$ 553.74	Madisn	Travel reimbursement - May & June
99930	Hahn, Joelin	\$ 61.70	3rd Floor Mulh	Travel reimbursement - May & June
E06076	Harless, Michella	\$ 264.65	3rd Floor Mulh	Travel reimbursement - June
E06077	Hewtty, Maria	\$ 108.54	Horizn	Travel reimbursement - June
E06079	Huerta, Justin	\$ 333.13	3rd Floor Mulh	Travel reimbursement - March thru May
99933	Joles, Lori	\$ 7.10	3rd Floor Mulh	Travel reimbursement - June
99934	Kohn, Jessica	\$ 142.71	MADISN	Travel reimbursement - June
E06081	Koin, Stacey E.	\$ 313.56	Madisn	Travel reimbursement - June
E06082	Lagalo, Lori	\$ 319.46	MADISN	Travel reimbursement - June
99938	Lemiesz, Rachel	\$ 82.41	N Bay	Travel reimbursement - June
99939	Lovell, Lea	\$ 15.01	ARENAC	Travel reimbursement - June
99940	Maciag, Kelli	\$ 302.94	Madisn	Travel reimbursement - May
99941	Mcalister, Lisa	\$ 14.74	NBAY	Travel reimbursement - June
99964	Mrozinski, Sally	\$ 257.95	Board	Travel reimbursement - June
E06084	Nestorak, Tiffany	\$ 636.78	3rd Floor Mulh	Travel reimbursement - April thru June
E06086	Niemiec, Kathleen	\$ 194.54	BOARD	Travel reimbursement - June
E06105	Niemiec, Kathleen	\$ 150.75	BOARD	Travel reimbursement - June
E06087	Nixon, Heidi	\$ 760.27	3rd Floor Mulh	Travel reimbursement - May & June
E06088	O'Brien, Carole	\$ 147.40	2ND	Travel reimbursement - June
E06106	O'Brien, Carole	\$ 126.63	Board	Travel reimbursement - June
99965	Peters, Justin	\$ 106.08	Board	Board per diem & travel - May
E06090	Rayl, Andrea	\$ 243.02	Madisn	Travel reimbursement - June
E06107	Reese, Marie	\$ 30.15	Board	Travel reimbursement - June
E06091	Ricker, Amy	\$ 545.05	N Bay	Travel reimbursement - April thru June
E06092	Rooker, Stephani	\$ 158.92	N Bay	Travel reimbursement - April & May
E06093	Rose, Kevin	\$ 95.81	3rd Floor Mulh	Travel reimbursement - June
E06108	Schumacher, Pamela	\$ 61.64	Board	Travel reimbursement - June
E06096	Sporman, Jcelle	\$ 952.21	Wirt	Travel reimbursement - April thru June
99955	Sweet, Nicole	\$ 258.00	NB	IPS Conference Reg reimbursement

E06098	Tenney, Ben	\$	252.99	3rd Floor Mulh
E06099	Trout, Amber	\$	860.95	MADISN
99959	Vanness, Kristin	\$	60.30	Arenac
E06109	Van Wert, Laurie	\$	100.72	Board
E06101	Vasconcelos, Flavia	\$	233.36	3rd Floor Mulh
E06102	Vogel, Holli	\$	1,116.89	N Bay
99960	Wade, Amber	\$	563.27	WIRT

Travel reimbursement - June
Travel reimbursement - May & June
Travel reimbursement - April thru June
Board per diem & travel - June
Travel reimbursement - June
Travel reimbursement - April & May
Travel reimbursement - May & June

Subtotal Employee Related

\$ 13,745.07

PURCHASE ORDER INVOICES:

E06097	Staples	\$	347.10	Horizon
		\$	326.00	Madison
		\$	242.42	Madison
		\$	872.32	Arenac
		\$	42.90	Madison
		\$	195.86	Arenac
		\$	558.20	North Bay
		\$	119.41	Horizon
		\$	497.58	MulH2
		\$	605.21	3rd Floor Mulh
		\$	548.60	Arenac
		\$	527.11	North Bay
		\$	109.99	Madison
		\$	126.92	Horizon
		\$	41.84	Madison
		\$	119.77	Madison
		\$	1,253.57	Horizon
		\$	(262.90)	3rd Floor Mulh
		\$	(53.09)	Horizon

Gloves
Janitorial and Household supplies
Office Supplies
Office Supplies
4-Port USB
Office Supplies
Office Supplies and Janitorial supplies
First responder Spill kit and office supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Office Supplies
Household Supplies
HDMI Adaptor
Office Supplies
Household Supplies and office supplies
Office supplies (return)
Paper cups

Subtotal Purchase Orders

\$ 6,218.81

ROUTINE MAINTENANCE & CLIENT RELATED:

99896	Ace American Alarm Company	\$	135.00	WIRT
99899	Arenac Public Transit Authority	\$	124.50	Arenac
E06069	Articulate Global LLC	\$	1,399.00	Staff Dev
99900	Audio Central Alarm, Inc.	\$	1,975.00	Madison
99902	Bay Arenac Isd Printing Services	\$	141.83	HR
99905	Bestway Company Inc	\$	1,110.00	MulH3
99906	Blair, Justeen Custodian	\$	119.81	HH
E06071	Centralsquare Medworxx Solutions	\$	5,388.42	various
99917	Cohl, Stoker & Toskey, P.C.	\$	1,053.00	HR/Admin
99918	Complete Maintenance	\$	565.00	HH
99918	Complete Maintenance	\$	402.50	HH
99919	Crisis Prevention Institute	\$	200.00	Madison
99919	Crisis Prevention Institute	\$	23.49	HR

Alarm repair service call
Bus tickets
subscription - interactive training
Alarm panel upgrade
suggestion cards printing
hallway cleaning
petty cash
Medworxx software, annual per contract
legal services
power wash fence
windown & screen wash
certification - Matthews
training course

99919	Crisis Prevention Institute	\$	200.00	HH	certification - Blair
99919	Crisis Prevention Institute	\$	117.45	HR	training course
E06072	Ergomed Products, Inc.	\$	180.00	Bangor Home	slings for Arjo lift
99921	Essexville Automotive Repair	\$	614.75	HH	brake repair '10 Dodge Caravan
99921	Essexville Automotive Repair	\$	1,695.89	HH	struts/shocks '16 Ford Fusion
99921	Essexville Automotive Repair	\$	1,267.99	HH	rear converter '11 Chevy Express
99921	Essexville Automotive Repair	\$	343.42	HH	serpentine belts
99924	Graff Chevrolet	\$	1,684.72	ACT	exhaust repair '08 Chevy Uplander van
99924	Graff Chevrolet	\$	1,186.99	ACT	compressor pump '08 Chevy Uplander van
99925	Great Lakes Hydroseeding	\$	933.00	Madison	lawn cutting, etc.
99925	Great Lakes Hydroseeding	\$	402.00	HH	lawn cutting, etc.
99925	Great Lakes Hydroseeding	\$	713.00	NB	lawn cutting, etc.
99926	Greater Bay Transport Company	\$	825.41	various	consumer transport for EAS/ACT/Arenac
99929	Hagen Ford	\$	35.96	ACT	windshield wiper repair Ford Edge
E06078	Hospital Psychiatry Pllc	\$	42,000.00	various	professional medical services
99931	Hugo'S Locksmithing & Keys Inc	\$	27.05	Madison	nursing cabinet keys
E06080	Iris Telehealth Medical Group, Pa	\$	76,792.00	Madison	professional medical services
99932	ITH Of Michigan Llc	\$	1,064.55	EAS	temporary staffing EAS dept
99932	ITH Of Michigan Llc	\$	846.00	EAS	temporary staffing EAS dept
99936	Lathia, Mukesh	\$	195.00	Madison	professional medical services
99937	Lavalle, Aaron	\$	37.50	CS/RR	clerical services
99942	Mclaren Medical	\$	88.00	HH	new hire drug screen
99942	Mclaren Medical	\$	142.00	NB	new hire drug screen
99942	Mclaren Medical	\$	107.00	MulH2	new hire drug screen
99943	Mich Municipal Risk Mngt Auth	\$	40,586.00	Admin	Gen Liability premium downpmt per contract
99943	Mich Municipal Risk Mngt Auth	\$	8,500.00	Admin	Gen Liability premium downpmt per contract
E06083	Movva, Usha	\$	13,550.00	Clinics	professional medical services
99947	Pomp's Tire - Bay City	\$	47.73	HH	oil change '10 Ford Fusion
99947	Pomp's Tire - Bay City	\$	654.64	HH	4 new tires '15 Ford Fusion
E06089	Pro-Scape, Inc.	\$	210.48	Arenac	lawn cutting, etc.
99948	Protec Collision Inc	\$	82.31	HH	replace headline - Chevy Impala
99948	Protec Collision Inc	\$	796.11	NB	brakes & wheel bearing - Chevy Cobalt
99948	Protec Collision Inc	\$	53.27	NB	oil change Ford Edge
99948	Protec Collision Inc	\$	54.52	NB	oil change Ford Transit
99948	Protec Collision Inc	\$	58.49	NB	oil change Dodge Caravan
99949	Reserve Account	\$	300.00	MulH2	postage
99949	Reserve Account	\$	500.00	Arenac	postage
99949	Reserve Account	\$	200.00	Madison	postage
99949	Reserve Account	\$	200.00	Madison	postage
99949	Reserve Account	\$	500.00	NB	postage
99950	Richardson Ford	\$	39.95	Arenac	oil change '10 Ford Fusion
99951	Rodriguez, Dakota	\$	37.50	CS/RR	clerical services
99952	Rural Wisconsin Health Coop	\$	151.21	HR	credentialing services
99952	Rural Wisconsin Health Coop	\$	10.00	HR	credentialing services
E06094	Sage Software	\$	13,103.89	HR/Finance	HRMS conversion per contract
E06094	Sage Software	\$	5,525.10	Finance	TimeStar annual support per contract
E06094	Sage Software	\$	3,974.00	Finance	Fixed Asset annual support per contract

99953	Saginaw Medical Service, Inc.	\$	1,499.00	Bangor Home	Actuator equipment
E06095	Shred Experts Llc	\$	378.50	various	shredding services
99957	Tri-City Fire protection	\$	96.50	HH	fire extinguisher annual inspection
99958	Valley Carpet	\$	171.75	HH	vinyl plank repair
E06103	V.O.I.C.E., Inc.	\$	545.71	RR/CS	interpreter services

Subtotal Routine, Etc.

\$ 235,963.89

RECURRING:

E06068	A2Z Cleaning & Restoration Inc.	\$	5,178.00	various	janitorial services
99898	Applied Innovation	\$	30.80	Madison	copier maintenance
99908	Blue Care Network	\$	12,346.53	various	Health Insurance
99907	Blue Cross Blue Shield Of Mich	\$	260,733.62	various	Health Insurance
99911	Brown & Brown	\$	13,839.99	various	agent service fee - health insurance 3Q
99912	Charter Horizon	\$	384.72	Horizon	Internet service
99913	Charter North Bay	\$	304.93	North Bay	TV, phone, internet
99914	Charter - Huron Rd	\$	104.99	North Bay	Internet service
99916	City Of Bay City	\$	1,841.35	Madison	electricity & water service
99922	Eye Med	\$	9.14	various	vision insurance
99922	Eye Med	\$	342.37	various	vision insurance
99922	Eye Med	\$	1,665.68	various	vision insurance
E06073	Flex Administrators Inc	\$	1,050.45	various	HRA and H.S.A. admin fee
99923	Goto Technologies Usa, Inc.	\$	93.90	various	web conf call hosting fee
99935	Konica Minolta Business Solutions	\$	9.48	North Bay	copier maintenance
99935	Konica Minolta Business Solutions	\$	10.48	MulH	copier maintenance
99935	Konica Minolta Business Solutions	\$	69.07	MulH	copier maintenance
99935	Konica Minolta Business Solutions	\$	140.06	MulH	copier maintenance
99935	Konica Minolta Business Solutions	\$	152.88	MulH	copier maintenance
99903	Mclaren Bay Region	\$	723.00	EAS	lease/rent
99903	Mclaren Bay Region	\$	16,612.00	MulH	lease/rent
E06085	Netsource One, Inc.	\$	280.00	IS	data center colocation service
E06085	Netsource One, Inc.	\$	5,320.77	IS	AT&T A.S.E. circuits
E06085	Netsource One, Inc.	\$	2,002.25	IS	phone agreement monthly
E06085	Netsource One, Inc.	\$	11,834.85	IS	Ruckus Wireless Access Hdwe
E06085	Netsource One, Inc.	\$	30,186.60	IS	VDI/Cloud/Microsoft services
E06085	Netsource One, Inc.	\$	186.00	IS	Remote support
E06085	Netsource One, Inc.	\$	2,931.00	IS	Server Exchange Upgrade
99944	Orkin Exterminating Co, Inc.	\$	83.99	Arenac	July service
99944	Orkin Exterminating Co, Inc.	\$	119.99	Madison	July service
99944	Orkin Exterminating Co, Inc.	\$	132.99	Horizon	July service
99946	Pitney Bowes - Arenac	\$	180.81	Madison	postage machine
99945	Pitney Bowes - Arenac	\$	222.81	Arenac	postage machine
99954	Superfleet Mastercard	\$	4,763.31	various	agency fuel
99956	Telnet Worldwide, Inc.	\$	1,642.04	various	phone service
99920	Thryv	\$	80.00	Admin	Yellow Pages listing
99920	Thryv	\$	92.55	Admin	Yellow Pages listing
99920	Thryv	\$	92.73	Admin	Yellow Pages listing

E06100	United Way Of Bay County/Rent	\$	2,125.00	WIRT	lease/rent
99961	Waste Management Of Michigan	\$	65.82	Madison	trash removal
99961	Waste Management Of Michigan	\$	71.88	Horizon	trash removal
99961	Waste Management Of Michigan	\$	74.32	Arenac	trash removal
99961	Waste Management Of Michigan	\$	123.72	North Bay	trash removal
99962	Xerox Corporation	\$	10.00	Madison	copier maintenance
99962	Xerox Corporation	\$	10.00	North Bay	copier maintenance
99962	Xerox Corporation	\$	39.35	North Bay	copier maintenance
99962	Xerox Corporation	\$	153.64	Madison	copier maintenance

Subtotal Recurring \$ 378,469.86

Total Monthly Checks \$ 634,397.63

SPECIAL CHECK REQUESTS:

99865	Anderson, Amy	\$	771.99	Children's	Travel reimbursement - December-February
99866	Bay county Dept of Water/Sewer	\$	976.19	Horizon	Water/sewer billing
99867	Charter	\$	234.75	WIRT	Internet, phone
99868	Charter Communications	\$	498.04	Madison	TV, Internet, phone
99868	Charter Communications	\$	114.99	Harold Apt	Internet
99870	Charter Communications	\$	114.99	14th Street	Internet
99871	Covenant Medical Center	\$	155.00	various	Employee physicals, labs
99872	Dow Bay Area Family YMCA	\$	170.00	North Bay	Pool membership, consumer activity
99873	Hahn, Joelin	\$	646.00	Clin Admin	Training
E06008	Hewtty, Maria	\$	174.46	Horizon	Travel reimbursement- May
E06009	Lesniak, Ellen	\$	208.86	Finance	Travel reimbursement - May
E06010	Lobodzinski, Rebecca	\$	201.74	Fam Supp	Travel reimbursement - April
99874	Menards	\$	503.95	Various	Maintenance Supplies, gardening supplies, smoke alarm
99875	Orkin	\$	266.97	North Bay	pest control-April to June
		\$	83.99	Arenac	Pest Control
99876	Standard Insurance Company	\$	18,147.65		Employee insurances
E06011	Sous, Anne	\$	159.84	ES/Access	Petty Cash receipts
99877	Verizon Wireless	\$	562.21	various	Wireless services

Subtotal special checks 6/28/2024 \$ 23,991.62

99886	Applied Innovation	\$	111.68	Mulholland	Copier Maintenance
99887	Consumers Energy	\$	1,348.00	North Bay	Utilities
99887	Consumers Energy	\$	42.27	North Bay	Utilities
99887	Consumers Energy	\$	35.22	North Bay Barn	Utilities
99887	Consumers Energy	\$	527.90	Horizon	Utilities
99887	Consumers Energy	\$	840.00	Arenac	Utilities
E06034	King Communications	\$	158.20	ACT/ES	Answering Service

Subtotal special checks 07/05/2024 \$ 3,063.27

99893	CHARTER	\$	209.96	ARENAC
99894	UPS	\$	26.16	WIRT
99895	VERIZON	\$	10,220.72	VARIOUS

TV, INTERNET, PHONE
PACKAGE DELIVERY
WIRELESS SERVICES

Subtotal special checks 07/12/2024 **\$ 10,456.84**

Total weekly/special checks **\$ 37,511.73**

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
PROTECTIMS LTD DUBLIN	\$ 128.95	IS	PROTECTIMUS TOKEN EMR EXPENSE
Sage Software	\$ 427.53	Arenac	Benefits Messenger software
SP HEARTRATEMNTRSUSA HEARTRATE	\$ 1,547.56	MADISON	HEART RATE MONITOR
Verify Comply	\$ 39.95	HR	exclusion checks
Adobe	\$ 19.99	IS	Acrobat subscription
AMAZON MKTP	\$ 155.34	MADISON	AMAZON MKTP
Grand Traverse Resort	\$ 209.00	BI	Lodging K Amon
MICROSOFT	\$ 1.17	IS	Azure Subscription
MICROSOFT	\$ 4.83	IS	Azure Subscription
AMAZON	\$ 34.98	MADISON	REPLACEMENT HEADSET
AMAZON	\$ 106.04	ACT	MAGICTEAM SOUND MACHINE/WALL CALENDER
BC BRIDGE PARTNERS	\$ 3,000.00	various	LIBERTY BRIDGE CROSSING
MACMHB	\$ 25.00	ACT	CONFERENCE
PAYPAL WEBCOURSE	\$ 199.00	ACT	OIG GENERAL COMPLIANCE PROGRAM
NPDB	\$ 2.50	HR	enrollment query
paypal Michigan Public labor relations	\$ 160.00	HR	MPELRA program
Adobe	\$ 21.19	IS	Acrobat subscription
Amazon	\$ 54.75	ACT	Pill containers
Westin Southfield	\$ 718.68	RR/CS	Conference Hotel
Adobe	\$ 19.99	IS	Acrobat subscription
MACMHB	\$ 30.00	RR/CS	Virtual training - Cereske
WMU MI Autism conf	\$ 195.00	MADISON	Michigan Autism Conference
WMU MI Autism conf	\$ 195.00	MADISON	Michigan Autism Conference
WMU MI Autism conf	\$ 195.00	MADISON	Michigan Autism Conference
WMU MI Autism conf	\$ 195.00	MADISON	Michigan Autism Conference
Amazon	\$ 28.98	IS	Amazon/Keyboard
Amazon	\$ 23.27	ACT	Alcohol prep wipes/height adhesive ruler
AMZN MKTP US A87IC7OJ3	\$ 34.48	Psych Svcs	Amazon/Sharps Containers
SAGE SOFTWARE INC	\$ 712.00	Finance	Sage100 software
AMAZON.COM 008TA8FF3	\$ 225.00	Admin	Amazon/Wellness gift cards
MACMHB	\$ 495.00	RR/CS	CMHA Summer Conference
NPDB NPDB.HRSA.GOV	\$ 2.50	HR	enrollment query
RADISSON PLAZA HOTEL A	\$ 293.00	I.M.H.	Conf Hotel - Histed
RADISSON PLAZA HOTEL A	\$ 439.50	MADISON	Conf Hotel - Arquette
RADISSON PLAZA HOTEL A	\$ 293.00	MADISON	Conf Hotel - Guertin
RADISSON PLAZA HOTEL A	\$ 293.00	Admin	Conf Hotel - Maciag

RADISSON PLAZA HOTEL A	\$	439.50	MADISON	Conf Hotel - Johnson
SP HEARTRATEMNTRSUSA	\$	349.47	MADISON	Heart rate monitor
AMZN MKTP US AG18K2ER3	\$	42.59	Psych Svcs	Amazon/glue gun sticks
AMZN MKTP US GK8EF15D3	\$	38.03	Psych Svcs	Amazon/Nursing supplies
GRAND TRAV RESORT	\$	177.00	Bd Admin	Conf Hotel - J Crete
SONESTA HOTEL & RESORT	\$	194.02	MADISON	Conf Hotel - Dunnem
SONESTA HOTEL & RESORT	\$	194.02	MADISON	Conf Hotel - Nixon
AMZN MKTP US SF7IW22Z3	\$	134.91	Bay Outpt	Amazon/posters & supplies
ASEBA	\$	215.00	Psych Svcs	Child Behavior Profiles
GRAND TRAV RESORT	\$	236.60	Bd Admin	Conf Hotel - O'Brien
AMZN MKTP US JO6PA2013	\$	179.98	Horizon	Amazon/medication cups
Grand Traverse Resort	\$	209.00	MADISON	Conf Hotel - Amy Folsom
GRAND TRAV RESORT	\$	259.00	Bay Outpt	Conf Hotel - Shal Ruther
SAGE SOFTWARE INC	\$	652.74	Finance	HRMS Software
SAGE SOFTWARE INC	\$	652.73	HR	HRMS Software
AMZN MKTP US X07AL83F3	\$	21.98	Bus Intel	Amazon/phone case
MACMHB	\$	430.00	Bay Outpt	Conf Registration-Rutherford
MACMHB	\$	430.00	Admin	Conf Registration-Folsom
NPDB NPDB.HRSA.GOV	\$	2.50	HR	enrollment query
DOW GARDENS	\$	80.00	North Bay	Member passes, qty 4
AMZN MKTP US 1623279W3	\$	19.97	Bay IMH	Amazon/phone case
AMZN MKTP US 2L02L4963	\$	32.86	ACT	Amazon/2 phone cases
INTUIT TSHEETS	\$	290.00	Horizon	T-Sheets software
ADOBE ADOBE	\$	13.77	IS	Acrobat subscription
AMZN MKTP US 4A2VW3IQ3	\$	112.51	Horizon	Amazon/activity supplies
IDENTOGO - MI FINGE	\$	66.25	Horizon	finger printing
GRAND TRAV RESORT	\$	221.80	MADISON	Conf Hotel-Rutherford
NPDB NPDB.HRSA.GOV	\$	2.50	HR	enrollment query
GRAND TRAV RESORT	\$	271.80	MADISON	Conf Hotel - Amy Folsom
AMZN MKTP US F37VW2HQ3	\$	127.64	Horizon	Amazon/cabinet keys
AMZN MKTP US 0T34N3RQ3	\$	165.90	ACT	Amazon/dry erase board
SAGE SOFTWARE INC	\$	427.53	HR	Benefits Messenger software
VERIFY COMPLY	\$	39.95	HR	exclusion checks
ADOBE INC.	\$	19.99	IS	Acrobat subscription
MICROSOFT G050151971	\$	4.99	IS	Azure Subscription
GRAND TRAV RESORT	\$	(184.00)		K Amon cancellation
Grand Traverse Resort	\$	177.00	BOARD	CONFERENCE
MACMHB	\$	430.00	BOARD	CONFERENCE
MACMHB	\$	990.00	BOARD	CONFERENCE
MACMHB	\$	1,290.00	BOARD	CONFERENCE
ALDI 67058	\$	232.99	Horizon	groceries
KROGER #635	\$	113.34	Horizon	groceries
ALDI 67058	\$	146.36	Horizon	groceries
KROGER #424	\$	212.07	Horizon	groceries
KROGER #635	\$	381.62	Horizon	groceries
WM SUPERCENTER #1752	\$	124.25	Horizon	supplies
KROGER #635	\$	268.31	Horizon	groceries

WAL-MART #1752	\$	169.88	Horizon	supplies
GREAT LAKES LOONS I	\$	206.00	North Bay	10-ticket package
WAL-MART #1752	\$	190.16	Horizon	supplies
KROGER #635	\$	281.32	Horizon	groceries
WM SUPERCENTER #1752	\$	122.03	Horizon	supplies
KROGER #635	\$	368.80	Horizon	groceries
KROGER #635	\$	71.25	Horizon	groceries
WAL-MART #1752	\$	137.79	Horizon	supplies
KROGER #635	\$	252.28	Horizon	groceries
KROGER #635	\$	347.89	Horizon	groceries

Total Credit Card Purchases

\$ 23,612.05

Healthcare Claims Summary						
Check Dates	6/21/2024	6/28/2024	7/5/2024	7/12/2024	Totals	
44NOR 44 NORTH					-	
5015 Michigan BH JV LLC		19,521.00			19,521.00	
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		388.00			388.00	
5090 Turning Leaf Behavioral Health					-	
5111 Augres Care Center, Inc				3,718.20	3,718.20	
5120 Starfish Family Service					-	
5130 Flatrock Manor - Burton East		32,354.40		32,972.40	65,326.80	
5167 Safehaus, Inc					-	
5171 Havenwyck Hospital		11,752.65	9,040.50	11,752.65	32,545.80	
5181 Lighthouse, Inc.			94,108.08		94,108.08	
5230 Hope Network Behavioral		988.12		50,462.53	51,450.65	
5235 Hope Network West MI					-	
5240 New Hope Southeast		2,499.97		125,793.11	128,293.08	
5260 Hope Network New Passages					-	
5261 Beacon Specialized Living				18,033.30	18,033.30	
5270 Lucia House					-	
5272 Fitzhugh House, LLC		12,031.31	11,486.70	11,486.70	35,004.71	
5275 Owen's AFC					-	
5283 Arnold Center, Inc.					-	
5284 Rose Hill Center					-	
5290 Alternative Services					-	
5340 Mid-Michigan Specialized Residential LLC				16,500.00	16,500.00	
5310 Bay Human Services		77,012.17		351,378.22	428,390.39	
5360 Michigan Community Serv		45,998.16	1,476.78	34,480.60	296,167.45	
5390 Central State Community Serv			88.27	40,366.60	40,454.87	
5410 Valley Residential Services		1,249.84		85,319.40	86,569.24	
5430 Whaley Residential					-	
5450 Liberty Living, Inc.			68,854.38	69,499.48	138,353.86	
5465 Superior Care of Michigan LLC				8,232.00	8,232.00	
5470 Pat's Place					-	
5472 Closer to Home, LLC			18,534.00		18,534.00	
5475 North Shores Center LLC					-	
5480 Disability Network			23,603.48	14,317.08	37,920.56	
5486 Phillips - Lifeline					-	
5495 Samaritas		19,322.88		19,367.96	38,690.84	
5502 Munson Medical Center					-	
5507 Ascension Providence Hospital					-	
5505 St. Mary's of MI Guardian angel...					-	
5510 Healthsource Saginaw			15,390.00	82,080.00	97,470.00	
5511 McLaren Bay Region		60,770.50	56,496.00	61,955.09	272,941.58	
5512 McLaren Regional Medical Ctr					-	
5515 McLaren Oakland					-	
5517 McLaren Greater Lansing					-	
5521 MidMichigan Regional Med Ctr		5,301.00			5,301.00	
5523 NeuroPsychiatricHosp of Indianoplis					-	
5525 Pine Rest Christian Hospital		4,352.00	6,570.00		10,922.00	
5526 Gratiot Community Hospital					-	
5527 Hurley Medical Center					-	
5529 Forest View Hospital					-	
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		4,219.00		7,383.25	11,602.25	
5544 Henry Ford Kingswood Hospital					-	
5555 Lapeer Regional Hospital					-	
5556 PHC of Michigan - Harbor Oaks		8,300.00		9,130.00	17,430.00	
5557 Alpena General Hospital			10,040.00		10,040.00	
5559 U of M Hospital					-	
5562 ProMedica Monroe Regional Hosp					-	
5567 BCA Stonecrest Center			508.19		508.19	
5569 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		27,002.47	38,719.91	32,425.46	35,984.63	
5604 List Psychological Services		2,830.36	1,768.05	1,055.87	6,744.02	
5610 Apex Psychological & Behavioral		902.50		855.00	2,612.50	

	Check Dates	6/21/2024	6/28/2024	7/5/2024	7/12/2024	Totals
5615	Saginaw Psychological Services	25,999.72	32,836.86	24,079.12	24,478.85	107,394.55
5619	Northeastern Michigan CMH					-
5628	Genesee Health System					-
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	19,816.35	21,540.38	17,826.15	23,336.04	82,518.92
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc	11,080.25	9,623.72	4,815.87	2,346.67	27,866.51
5703	Do-All Inc	7,080.30	8,775.65	8,393.42	27,371.50	51,618.87
5704	New Dimensions	18,824.69	192.22			19,016.91
5705	Touchstone services	6,658.08	9,415.40	6,177.60	7,594.08	29,846.16
5707	Winningham, Linda Jo	2,000.00	900.00	597.00	755.00	4,252.00
5709	Nutrition for Wellness	1,233.80	235.00	474.30	255.70	2,198.80
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Svc					-
5719	Wilson, Stuart T	89,951.69	86,395.69	149,733.56	6,759.65	332,840.59
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	29,307.40				29,307.40
5730	Brooklier, Kara					-
5731	Autism Systems LLC	10,474.63		10,649.85		21,124.48
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	20,651.65	18,717.03	21,053.91	20,477.78	80,900.37
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.	57,604.20	39,035.24	71.72	88,098.24	184,940
5750	Children's Therapy					-
5752	Easier Seals - Michigan					-
5753	Flourish Services LLL		14,173.63	13,147.38	9,527.52	36,848.53
5755	Game Changer Pediatric Therapy Services	6,855.80	72,558.80	140,115.36	31,582.31	251,112.27
5757	Spectrum Autism Center	18,008.81	27,288.74	180.00	30,575.33	76,052.88
5760	Encompass Therapy Center	66,321.60	74,213.07	69,083.92	60,717.64	270,336.23
5762	TRAC Therapy Research Autism Center					-
5765	Acorn Health of Michigan		105.00	138.14		243.14
5770	MercPlus Healthcare	28,553.30		29,149.43		57,702.73
5777	Arc of Bay County					-
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
	Anderson Pharmacy	547.27				547.27
	Bay City Academy					-
	Blue Care Network					-
	Camp Fish Tales	2,776.00	3,048.00			5,824.00
	Catholic Family Services					-
	Disability Services Resource Ctr		4,725.00	850.00		5,575.00
	DOW Bay Area Family Y					-
	Fowler Center	1,025.00	1,025.00			2,050.00
	GEHACCM					-
	G.S. Camp Linden					-
	Humana Healthcare					-
	Huron Behavioral Health					-
	Maplewood Pharmacy					-
	McLaren LTC Pharmacy					-
	McLaren Pharmacy Services					-
	McLaren Medicaid			10.73		10.73
	MDRC					-
	Medicare					-
	Medicare Part B					-
	Meridian Health Plan			7.16		7.16
	Mid-Michigan Children's					-
	Molina Healthcare of MI			120.44		120.44
	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				8,870.77	8,870.77
	Thomas, Linda					-
	United Healthcare Community Plan					-
	Walgreens Company			997.66		997.66
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	YWCA Camp Open Fields					-
	Totals	741,657.67	782,334.58	729,600.80	1,564,287.36	3,817,900.61

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 6/30/2024**

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>June 30, 2024</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$93,641.54	\$3,022,671.86	
4	Consumer and insurance receivables	231,502.12	250,600.73	
5	Due from other governmental units	11,046,086.16	7,068,212.79	
6	Contract and other receivables	241,156.71	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	144,650.86	172,069.24	
9	Total Current Assets	11,757,037.39	11,103,442.51	(3+4+5+6+7+8)
10	<u>Noncurrent Assets</u>			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,363,709.58	1,492,316.16	
13	Restricted temporarily - other	104,539.59	88,421.11	
14	Cash and Cash Equivalents - restricted	1,468,249.17	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	6,368,374.54	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	(4,467,691.93)	(4,327,820.27)	
21	Capital Asset, net	4,598,002.08	4,753,706.07	(16+17+18+19+20)
22	Total Noncurrent Assets	6,066,251.25	6,334,443.34	(14+21)
23	TOTAL ASSETS	17,823,288.64	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	218,161.85	83,713.19	
28	Other accrued liabilities	3,980,760.66	569,539.06	
29	Due to other governmental units	236,459.00	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	4,454,098.10	4,671,547.57	(26+27+28+29+30+31+32)
34	<u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	254,762.23	246,373.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,363,709.58	1,462,345.88	
38	Total Noncurrent Liabilities	3,297,593.10	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	7,751,691.20	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	2,827,136.47	2,377,601.32	
44	Unrestricted fund balance	3,277,807.97	3,013,743.50	
45	Total Net Assets	\$10,071,597.44	\$9,357,997.82	(42+43+44) and (23-39)

Bay Arenac Behavioral Health
For the Month Ending June 30, 2024
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	June Actual	2024 YTD Actual	2024 YTD Budget	Variance	% to Budget	2024 Monthly Budget	
Income Statement							
1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,648,058.48	42,243,011.45	39,204,600.00	3,038,411.45	108%	4,356,066.67
4	Medicaid Autism	923,705.46	8,234,036.97	7,256,389.50	977,647.47	113%	806,265.50
5	State Genl Fund Priority Population	0.00	1,219,540.00	1,219,540.81	(0.81)	100%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	57,576.78	(57,576.78)	0%	6,397.42
7	Total Risk Contract Revenue	5,571,763.94	51,696,588.42	47,733,107.09	3,958,481.33	108%	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	5,865.38	240,383.35	259,781.09	(19,397.74)	93%	28,864.57
11	Total Program Service Revenue	5,865.38	240,383.35	259,781.09	(19,397.74)	93%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	137,592.59	1,239,114.59	1,383,927.71	(144,813.12)	90%	153,769.75
14	SSI Reimbursements, 1st/3rd Party	6,406.80	56,317.60	51,659.55	4,658.05	109%	5,739.95
15	County Appropriation	65,587.83	590,290.47	590,290.47	0.00	100%	65,587.83
16	Interest Income - Working Capital	13,581.45	255,369.53	86,184.37	169,185.16	296%	9,576.04
17	Other Local Income	465.30	458,570.93	352,975.18	105,595.75	130%	39,219.46
18	Total Other Revenue	224,013.97	2,599,663.12	2,465,037.28	134,625.84	105%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE	5,801,643.29	54,536,634.89	50,462,925.46	4,073,709.43	108%	5,606,991.72 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	11,628.00	131,519.38	144,216.04	12,696.66	91%	16,024.00
24	Community Hospital	472,687.20	5,615,564.43	4,312,082.71	(1,303,481.72)	130%	479,120.30
25	Residential Services	1,227,132.28	11,306,980.06	11,377,018.64	70,038.58	99%	1,264,113.18
26	Community Supports	2,229,099.17	19,178,637.75	16,974,063.86	(2,204,573.90)	113%	1,886,007.10
27	Total Provider Claims	3,940,546.65	36,232,701.62	32,807,381.24	(3,425,320.38)	110%	3,645,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,192,633.48	10,752,609.61	10,997,264.05	244,654.44	98%	1,221,918.23
30	Fringe Benefits	415,126.64	3,584,910.81	3,575,405.31	(9,505.50)	100%	397,267.26
31	Consumer Related	4,134.10	35,588.68	36,677.28	1,088.60	97%	4,075.25
32	Program Operations	163,222.10	1,277,599.62	988,912.77	(288,686.85)	129%	109,879.20
33	Facility Cost	54,317.95	493,063.71	498,714.88	5,651.17	99%	55,412.76
34	Purchased Services	15,181.35	30,985.60	16,544.75	(14,440.85)	187%	1,838.31
35	Other Operating Expense	162,328.57	1,085,887.77	1,043,183.12	(42,704.65)	104%	115,909.24
36	Local Funds Contribution	17,906.00	161,154.00	161,154.00	0.00	100%	17,906.00
37	Interest Expense	671.94	6,178.06	6,541.13	363.07	94%	726.79
38	Depreciation	15,132.27	162,355.79	197,109.41	34,753.62	82%	21,901.05
39	Total Operating Expenses	2,040,701.40	17,590,333.65	17,521,506.69	(68,826.96)	100%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,981,248.05	53,823,035.27	50,328,887.93	(3,494,147.34)	107%	5,592,098.66 (27+39)
41	NET SURPLUS/(DEFICIT)	(179,604.76)	713,599.62	134,037.52	579,562.09	532%	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	BASED ON PEPM FUNDING:						
45	Net Medicaid (shortage): (\$6,797,445.46)						
46	Medicaid (shortage): (\$1,170,636.51)						
47	Healthy Michigan (shortage): (\$1,773,483.94)						
48	Autism (shortage): (\$3,853,325.01)						
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid (shortage): (\$4,368,704)						
51	Medicaid (shortage): (\$3,190,684)						
52	Healthy Michigan (shortage): (\$177,752)						
53	Autism (shortage): (\$1,000,268)						

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF JUNE 30, 2024**

	TOTALS
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income June 2024	713,599.62
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 6/30/2024	10,071,597.44
Statement of Net Assets Fund Balance 6/30/2024	10,071,597.44
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF JUNE 30, 2024**

	TOTALS
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income June 2024	713,599.62
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 6/30/2024	6,104,944.44
Statement of Net Assets Unrestricted Fund Balance 06/30/2024	6,104,944.44
Difference	-

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

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	June 30, 2024 Permanently <u>Restricted</u>	June 30, 2024 Temporarily <u>Restricted</u>	June 30, 2024 Unrestricted/ <u>Reserved</u>	June 30, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,277,808	3,277,808
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>2,827,136</u>	<u>2,827,136</u>
Balances	9,357,998	-	-	10,071,597	10,071,597

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<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>	<u>Jun 25</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	5,488,296	1,050,935	1,266,974	2,948,073	2,099,029	1,103,846	3,509,945	2,660,901	715,717	(303,184)	(1,152,228)	(2,147,412)	(3,166,313)
Total Medicaid	975,023	5,022,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617
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	135,506	135,504
Estimated Misc. Receipts	243,508	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	67,107	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	11,264	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	6,920,702	6,371,529	6,417,567	8,214,806	7,249,622	6,254,438	8,776,678	7,811,494	5,866,310	4,963,549	3,998,365	3,003,181	2,100,420
Total Estimated Available Funds	6,920,702	6,371,529	6,417,567	8,214,806	7,249,622	6,254,438	8,776,678	7,811,494	5,866,310	4,963,549	3,998,365	3,003,181	2,100,420
Estimated Expenditures:													
1st Payroll	545,961	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
ETO Buyouts	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Payroll	551,907	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	2,443	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	526,423	526,423	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
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	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402
Board Week Bay Batch	931,587	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	741,658	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	782,355	782,355	725,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
5th Friday Claims	-	-	400,000	-	-	400,000	-	400,000	-	-	-	-	-
Local FFP payment to MSHN	-	-	53,717	-	-	53,717	-	-	53,717	-	-	53,717	-
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	-	-	-	-	-	(3,825,000)	-	-	-	-	-	-	-
Funds from: MSHN	-	(1,000,000)	(3,500,000)	-	-	-	-	-	-	-	-	-	-
Transfer to (from) HRA	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-
Transfer to (from) Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	5,869,767	5,104,554	3,469,494	6,115,777	6,145,777	2,744,494	6,115,777	7,095,777	6,169,494	6,115,777	6,145,777	6,169,494	6,115,777
Estimated Month End Cash Balance	1,050,935	1,266,974	2,948,073	2,099,029	1,103,846	3,509,945	2,660,901	715,717	(303,184)	(1,152,228)	(2,147,412)	(3,166,313)	(4,015,357)

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of July

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance July 1, 2024	1,050,935	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance July 31, 2024	1,050,935	-
Estimated Cash Inflow:		
Medicaid Funds:	6,022,617	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	17,712	
Total Estimated Cash Inflow:	6,320,593	
Estimated Cash Outflow:		
Payroll Dated: 07/05/24	(550,000)	
Payroll Dated: 07/19/24	(550,000)	
Board Per Diem Payroll: 07/19/24	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 07/05/24	(526,423)	
Claims Disbursements: 07/12/24	(1,785,402)	
Claims Disbursements: 07/19/24	(975,000)	
A/P Disbursements: 07/19/24	(900,000)	
Mortgage Payment: 07/24/24	(2,032)	
Claims Disbursements: 07/26/24	(782,355)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer: 07/19/24	(30,000)	
Transfer to MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(6,104,554)	
Estimated Cash Balance on July 31, 2024	1,266,974	-
	(0)	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
June 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	16,644.51	6/5/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	6/5/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,587.07	6/6/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	545,960.81	6/6/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	6/6/2024	Transfer from General Account to H.S.A. Account	Marci Rozek
Flagstar Bank	Flagstar Bank	30,000.00	6/7/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	551,754.57	6/7/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	40,000.00	6/12/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	855,000.00	6/14/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,648,986.81	6/14/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	535,000.00	6/20/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,500.00	6/21/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	270,000.00	6/21/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	535,000.00	6/21/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,431,182.55	6/21/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	6/24/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	925,231.06	6/28/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

Total Withdrawals: 7,958,879.34



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
June 2024

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E5840	LIBERTY LIVING, INC.	71,844.05	6/7/2024	Marci Rozek
Flagstar Bank	E5841	Closer to Home, LLC	19,151.80	6/7/2024	Marci Rozek
Flagstar Bank	E5842	SAMARITAS	30,015.54	6/7/2024	Marci Rozek
Flagstar Bank	E5843	HEALTHSOURCE	25,650.00	6/7/2024	Marci Rozek
Flagstar Bank	E5844	MPA GROUP NFP, Ltd.	31,124.38	6/7/2024	Marci Rozek
Flagstar Bank	E5845	LIST PSYCHOLOGICAL SERVICES	1,722.05	6/7/2024	Marci Rozek
Flagstar Bank	E5846	SAGINAW PSYCHOLOGICAL SERVICES	18,353.77	6/7/2024	Marci Rozek
Flagstar Bank	E5847	PARAMOUNT REHABILITATION	20,092.05	6/7/2024	Marci Rozek
Flagstar Bank	E5848	ARENAC OPPORTUNITIES, INC	11,898.07	6/7/2024	Marci Rozek
Flagstar Bank	E5849	DO-ALL, INC.	7,572.58	6/7/2024	Marci Rozek
Flagstar Bank	E5850	Winningham, Linda Jo	1,047.00	6/7/2024	Marci Rozek
Flagstar Bank	E5851	Nutrition for Wellness	1,302.40	6/7/2024	Marci Rozek
Flagstar Bank	E5852	WILSON, STUART T. CPA, P.C.	9,709.47	6/7/2024	Marci Rozek
Flagstar Bank	E5853	CAREBUILDERS AT HOME, LLC	280.36	6/7/2024	Marci Rozek
Flagstar Bank	E5854	AUTISM SYSTEMS LLC	9,848.13	6/7/2024	Marci Rozek
Flagstar Bank	E5855	CENTRIA HEALTHCARE LLC	19,427.42	6/7/2024	Marci Rozek
Flagstar Bank	E5856	Flourish Services, LLL	11,268.44	6/7/2024	Marci Rozek
Flagstar Bank	E5857	GAME CHANGER PEDIATRIC THERAPY	81,838.86	6/7/2024	Marci Rozek
Flagstar Bank	E5858	Spectrum Autism Center	3,271.52	6/7/2024	Marci Rozek
Flagstar Bank	E5859	ENCOMPASS THERAPY CENTER LLC	70,948.96	6/7/2024	Marci Rozek
Flagstar Bank	E5860	Acorn Health of Michigan	149.86	6/7/2024	Marci Rozek
Flagstar Bank	E5861	MERCY PLUS HEALTHCARE SERVICES LLC	26,487.96	6/7/2024	Marci Rozek
Flagstar Bank	E5862	Bay Human Services, Inc.	100.00	6/7/2024	Marci Rozek
Flagstar Bank	E5863	J.E. JOHNSON CONTRACTING, INC.	1,088.03	6/7/2024	Marci Rozek
Flagstar Bank	E5864	V.O.I.C.E., INC.	171.44	6/7/2024	Marci Rozek
Flagstar Bank	E5865	AUGRES CARE CENTER, INC	3,842.14	6/14/2024	Marci Rozek
Flagstar Bank	E5866	HOPE NETWORK BEHAVIORAL HEALTH	50,367.70	6/14/2024	Marci Rozek
Flagstar Bank	E5867	Hope Network Southeast	128,865.28	6/14/2024	Marci Rozek
Flagstar Bank	E5868	BEACON SPECIALIZED LIVING SVS	18,634.41	6/14/2024	Marci Rozek
Flagstar Bank	E5869	Fitzhugh House, LLC	12,252.48	6/14/2024	Marci Rozek
Flagstar Bank	E5870	Bay Human Services, Inc.	445,863.32	6/14/2024	Marci Rozek
Flagstar Bank	E5871	MICHIGAN COMMUNITY SERVICES IN	290,557.85	6/14/2024	Marci Rozek
Flagstar Bank	E5872	CENTRAL STATE COMM. SERVICES	42,289.94	6/14/2024	Marci Rozek
Flagstar Bank	E5873	VALLEY RESIDENTIAL SERVICES	88,163.38	6/14/2024	Marci Rozek
Flagstar Bank	E5874	SUPERIOR CARE OF MICHIGAN LLC	8,506.40	6/14/2024	Marci Rozek
Flagstar Bank	E5875	HEALTHSOURCE	14,364.00	6/14/2024	Marci Rozek
Flagstar Bank	E5876	FOREST VIEW HOSPITAL	10,575.00	6/14/2024	Marci Rozek
Flagstar Bank	E5877	PHC OF MICHIGAN - HARBOR OAKS	9,960.00	6/14/2024	Marci Rozek
Flagstar Bank	E5878	MPA GROUP NFP, Ltd.	33,763.87	6/14/2024	Marci Rozek
Flagstar Bank	E5879	LIST PSYCHOLOGICAL SERVICES	2,520.74	6/14/2024	Marci Rozek
Flagstar Bank	E5880	SAGINAW PSYCHOLOGICAL SERVICES	28,254.56	6/14/2024	Marci Rozek
Flagstar Bank	E5881	PARAMOUNT REHABILITATION	20,584.51	6/14/2024	Marci Rozek
Flagstar Bank	E5882	ARENAC OPPORTUNITIES, INC	10,600.94	6/14/2024	Marci Rozek
Flagstar Bank	E5883	DO-ALL, INC.	23,158.15	6/14/2024	Marci Rozek
Flagstar Bank	E5884	New Dimensions	11,601.89	6/14/2024	Marci Rozek
Flagstar Bank	E5885	TOUCHSTONE SERVICES, INC	14,648.96	6/14/2024	Marci Rozek
Flagstar Bank	E5886	Winningham, Linda Jo	808.00	6/14/2024	Marci Rozek
Flagstar Bank	E5887	Nutrition for Wellness	1,281.70	6/14/2024	Marci Rozek
Flagstar Bank	E5888	WILSON, STUART T. CPA, P.C.	95,837.95	6/14/2024	Marci Rozek
Flagstar Bank	E5889	AUTISM SYSTEMS LLC	748.66	6/14/2024	Marci Rozek
Flagstar Bank	E5890	CENTRIA HEALTHCARE LLC	14,988.48	6/14/2024	Marci Rozek
Flagstar Bank	E5891	Flourish Services, LLL	20,226.16	6/14/2024	Marci Rozek
Flagstar Bank	E5892	GAME CHANGER PEDIATRIC THERAPY	137,514.78	6/14/2024	Marci Rozek
Flagstar Bank	E5893	Spectrum Autism Center	16,819.48	6/14/2024	Marci Rozek
Flagstar Bank	E5894	ENCOMPASS THERAPY CENTER LLC	60,269.74	6/14/2024	Marci Rozek
Flagstar Bank	E5895	Acorn Health of Michigan	111.95	6/14/2024	Marci Rozek
Flagstar Bank	E5896	MERCY PLUS HEALTHCARE SERVICES LLC	21,395.62	6/14/2024	Marci Rozek
Flagstar Bank	E5897	A2Z CLEANING & RESTORATION INC.	5,178.00	6/21/2024	Marci Rozek
Flagstar Bank	E5898	ADLER, THERESA	19.43	6/21/2024	Marci Rozek
Flagstar Bank	E5899	BICKEL, MEREDITH	349.30	6/21/2024	Marci Rozek
Flagstar Bank	E5900	Brooks, Kaytie	17.21	6/21/2024	Marci Rozek
Flagstar Bank	E5901	BYRNE, RICHARD	361.80	6/21/2024	Marci Rozek
Flagstar Bank	E5902	Caddick, Michelle	120.13	6/21/2024	Marci Rozek
Flagstar Bank	E5903	Castillo, Mariah	42.21	6/21/2024	Marci Rozek
Flagstar Bank	E5904	CERESKE, KIM	77.28	6/21/2024	Marci Rozek
Flagstar Bank	E5905	Deshano, Jennifer	158.79	6/21/2024	Marci Rozek

Flagstar Bank	E5906	Diebel, Kari	207.37	6/21/2024	Marci Rozek
Flagstar Bank	E5907	Dunnem, Emily	137.08	6/21/2024	Marci Rozek
Flagstar Bank	E5908	FLEX ADMINISTRATORS INC	1,036.75	6/21/2024	Marci Rozek
Flagstar Bank	E5909	FOLSOM, AMY K	125.00	6/21/2024	Marci Rozek
Flagstar Bank	E5910	FRIEBE, HEATHER	63.65	6/21/2024	Marci Rozek
Flagstar Bank	E5911	Gleeson, Chrystal	1,064.63	6/21/2024	Marci Rozek
Flagstar Bank	E5912	Gunsell, Stephanie	63.50	6/21/2024	Marci Rozek
Flagstar Bank	E5913	HARLESS, MICHELLA	341.03	6/21/2024	Marci Rozek
Flagstar Bank	E5914	HECHT, KERENSA	291.45	6/21/2024	Marci Rozek
Flagstar Bank	E5915	HOSPITAL PSYCHIATRY PLLC	42,000.00	6/21/2024	Marci Rozek
Flagstar Bank	E5916	Husaric, Lisa	162.24	6/21/2024	Marci Rozek
Flagstar Bank	E5917	Iris Telehealth Medical Group, PA	81,664.00	6/21/2024	Marci Rozek
Flagstar Bank	E5918	JINKS, KIM	734.99	6/21/2024	Marci Rozek
Flagstar Bank	E5919	KOIN, STACEY E.	318.92	6/21/2024	Marci Rozek
Flagstar Bank	E5920	Lagalo, Lori	430.88	6/21/2024	Marci Rozek
Flagstar Bank	E5921	Lazzaro, Marion	51.12	6/21/2024	Marci Rozek
Flagstar Bank	E5923	LIBERTY LIVING, INC.	208.38	6/21/2024	Marci Rozek
Flagstar Bank	E5924	MILLARS APPLIANCE	1,318.95	6/21/2024	Marci Rozek
Flagstar Bank	E5925	MOVVA, USHA	13,350.00	6/21/2024	Marci Rozek
Flagstar Bank	E5926	NETSOURCE ONE, INC.	50,607.53	6/21/2024	Marci Rozek
Flagstar Bank	E5927	Niemiec, Kathleen	120.60	6/21/2024	Marci Rozek
Flagstar Bank	E5928	NIX, HEATHER	255.27	6/21/2024	Marci Rozek
Flagstar Bank	E5929	PETER CHANG ENTERPRISES, INC.	46,568.75	6/21/2024	Marci Rozek
Flagstar Bank	E5930	Professional Insurance Consultants	750.00	6/21/2024	Marci Rozek
Flagstar Bank	E5931	PRO-SCAPE, INC.	333.15	6/21/2024	Marci Rozek
Flagstar Bank	E5932	Reese, Marie	120.60	6/21/2024	Marci Rozek
Flagstar Bank	E5933	ROSE, KEVIN	88.44	6/21/2024	Marci Rozek
Flagstar Bank	E5934	Royer, Kaitlyn	295.65	6/21/2024	Marci Rozek
Flagstar Bank	E5935	ROZEK, MARCI	112.40	6/21/2024	Marci Rozek
Flagstar Bank	E5936	Schumacher, Pamela	49.31	6/21/2024	Marci Rozek
Flagstar Bank	E5937	SHRED EXPERTS LLC	442.00	6/21/2024	Marci Rozek
Flagstar Bank	E5938	Staples	2,347.66	6/21/2024	Marci Rozek
Flagstar Bank	E5939	Tenney, Ben	352.42	6/21/2024	Marci Rozek
Flagstar Bank	E5940	Thomas, Linda	171.05	6/21/2024	Marci Rozek
Flagstar Bank	E5941	Truhn, Emelia	529.30	6/21/2024	Marci Rozek
Flagstar Bank	E5942	UNITED WAY OF BAY COUNTY/RENT	2,125.00	6/21/2024	Marci Rozek
Flagstar Bank	E5943	VanWert, Laurie	50.36	6/21/2024	Marci Rozek
Flagstar Bank	E5944	VASCONCELOS, FLAVIA	289.98	6/21/2024	Marci Rozek
Flagstar Bank	E5945	Weber, Ciera	287.90	6/21/2024	Marci Rozek
Flagstar Bank	E5946	WELLS, JEFF	56.28	6/21/2024	Marci Rozek
Flagstar Bank	E5947	WHITE, KARL	207.54	6/21/2024	Marci Rozek
Flagstar Bank	E5948	Woodcock, Timothy	487.09	6/21/2024	Marci Rozek
Flagstar Bank	E5949	ERGOMED PRODUCTS, INC.	130.00	6/21/2024	Marci Rozek
Flagstar Bank	E5950	Staples	4,953.10	6/21/2024	Marci Rozek
Flagstar Bank	E5951	Woodcock, Timothy	110.55	6/21/2024	Marci Rozek
Flagstar Bank	E5952	HAVENWYCK HOSPITAL	11,752.65	6/21/2024	Marci Rozek
Flagstar Bank	E5953	HOPE NETWORK BEHAVIORAL HEALTH	988.12	6/21/2024	Marci Rozek
Flagstar Bank	E5954	Hope Network Southeast	2,499.97	6/21/2024	Marci Rozek
Flagstar Bank	E5955	Fitzhugh House, LLC	12,031.31	6/21/2024	Marci Rozek
Flagstar Bank	E5956	Bay Human Services, Inc.	77,012.17	6/21/2024	Marci Rozek
Flagstar Bank	E5957	MICHIGAN COMMUNITY SERVICES IN	45,998.16	6/21/2024	Marci Rozek
Flagstar Bank	E5958	VALLEY RESIDENTIAL SERVICES	1,249.84	6/21/2024	Marci Rozek
Flagstar Bank	E5959	SAMARITAS	19,322.88	6/21/2024	Marci Rozek
Flagstar Bank	E5960	CEDAR CREEK HOSPITAL	4,219.00	6/21/2024	Marci Rozek
Flagstar Bank	E5961	PHC OF MICHIGAN - HARBOR OAKS	8,300.00	6/21/2024	Marci Rozek
Flagstar Bank	E5962	MPA GROUP NFP, Ltd.	27,002.47	6/21/2024	Marci Rozek
Flagstar Bank	E5963	LIST PSYCHOLOGICAL SERVICES	2,830.36	6/21/2024	Marci Rozek
Flagstar Bank	E5964	SAGINAW PSYCHOLOGICAL SERVICES	25,999.72	6/21/2024	Marci Rozek
Flagstar Bank	E5965	PARAMOUNT REHABILITATION	19,816.35	6/21/2024	Marci Rozek
Flagstar Bank	E5966	ARENAC OPPORTUNITIES, INC	11,080.25	6/21/2024	Marci Rozek
Flagstar Bank	E5967	DO-ALL, INC.	7,080.30	6/21/2024	Marci Rozek
Flagstar Bank	E5968	New Dimensions	18,824.69	6/21/2024	Marci Rozek
Flagstar Bank	E5969	TOUCHSTONE SERVICES, INC	6,658.08	6/21/2024	Marci Rozek
Flagstar Bank	E5970	Winningham, Linda Jo	2,000.00	6/21/2024	Marci Rozek
Flagstar Bank	E5971	Nutrition for Wellness	1,233.80	6/21/2024	Marci Rozek
Flagstar Bank	E5972	WILSON, STUART T. CPA, P.C.	89,951.69	6/21/2024	Marci Rozek
Flagstar Bank	E5973	CAREBUILDERS AT HOME, LLC	29,307.40	6/21/2024	Marci Rozek
Flagstar Bank	E5974	AUTISM SYSTEMS LLC	10,474.63	6/21/2024	Marci Rozek
Flagstar Bank	E5975	CENTRIA HEALTHCARE LLC	20,651.65	6/21/2024	Marci Rozek
Flagstar Bank	E5976	PERSONAL ASSISTANCE OPTIONS INC	57,604.20	6/21/2024	Marci Rozek
Flagstar Bank	E5977	GAME CHANGER PEDIATRIC THERAPY	6,855.80	6/21/2024	Marci Rozek
Flagstar Bank	E5978	Spectrum Autism Center	18,008.81	6/21/2024	Marci Rozek
Flagstar Bank	E5979	ENCOMPASS THERAPY CENTER LLC	66,321.60	6/21/2024	Marci Rozek
Flagstar Bank	E5980	MERCY PLUS HEALTHCARE SERVICES LLC	28,553.30	6/21/2024	Marci Rozek
Flagstar Bank	E5981	HAVENWYCK HOSPITAL	9,040.50	6/28/2024	Marci Rozek

Flagstar Bank	E5982	MICHIGAN COMMUNITY SERVICES IN	1,476.78	6/28/2024	Marci Rozek
Flagstar Bank	E5983	CENTRAL STATE COMM. SERVICES	88.27	6/28/2024	Marci Rozek
Flagstar Bank	E5984	LIBERTY LIVING, INC.	68,854.38	6/28/2024	Marci Rozek
Flagstar Bank	E5985	DISABILITY NETWORK	23,603.48	6/28/2024	Marci Rozek
Flagstar Bank	E5986	HEALTHSOURCE	15,390.00	6/28/2024	Marci Rozek
Flagstar Bank	E5987	MPA GROUP NFP, Ltd.	38,719.91	6/28/2024	Marci Rozek
Flagstar Bank	E5988	LIST PSYCHOLOGICAL SERVICES	1,768.05	6/28/2024	Marci Rozek
Flagstar Bank	E5989	SAGINAW PSYCHOLOGICAL SERVICES	32,836.86	6/28/2024	Marci Rozek
Flagstar Bank	E5990	PARAMOUNT REHABILITATION	21,540.38	6/28/2024	Marci Rozek
Flagstar Bank	E5991	ARENAC OPPORTUNITIES, INC	9,623.72	6/28/2024	Marci Rozek
Flagstar Bank	E5992	DO-ALL, INC.	8,773.65	6/28/2024	Marci Rozek
Flagstar Bank	E5993	New Dimensions	192.22	6/28/2024	Marci Rozek
Flagstar Bank	E5994	TOUCHSTONE SERVICES, INC	9,416.40	6/28/2024	Marci Rozek
Flagstar Bank	E5995	Winningham, Linda Jo	900.00	6/28/2024	Marci Rozek
Flagstar Bank	E5996	Nutrition for Wellness	235.00	6/28/2024	Marci Rozek
Flagstar Bank	E5997	WILSON, STUART T. CPA, P.C.	86,395.69	6/28/2024	Marci Rozek
Flagstar Bank	E5998	CENTRIA HEALTHCARE LLC	18,717.03	6/28/2024	Marci Rozek
Flagstar Bank	E5999	PERSONAL ASSISTANCE OPTIONS INC	39,035.24	6/28/2024	Marci Rozek
Flagstar Bank	E6000	Flourish Services, LLL	14,173.63	6/28/2024	Marci Rozek
Flagstar Bank	E6001	GAME CHANGER PEDIATRIC THERAPY	72,558.80	6/28/2024	Marci Rozek
Flagstar Bank	E6002	Spectrum Autism Center	27,288.74	6/28/2024	Marci Rozek
Flagstar Bank	E6003	ENCOMPASS THERAPY CENTER LLC	74,213.07	6/28/2024	Marci Rozek
Flagstar Bank	E6004	Acorn Health of Michigan	105.00	6/28/2024	Marci Rozek
Flagstar Bank	E6007	Fitzhugh House, LLC	11,486.70	6/28/2024	Marci Rozek
Flagstar Bank	E6008	HEWTTY, MARIA	174.46	6/28/2024	Marci Rozek
Flagstar Bank	E6009	LESNIAK, ELLEN	208.86	6/28/2024	Marci Rozek
Flagstar Bank	E6010	Lobodzinski, Rebecca	201.74	6/28/2024	Marci Rozek
Flagstar Bank	E6011	Sous, Anne	159.84	6/28/2024	Marci Rozek

Total Withdrawals:

3,596,366.81



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

INTEROFFICE CORRESPONDENCE

July 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

07/19/24 Checks Sequence: #99896-99962, ACH E6068-E6103

Employee travel, conference	\$ 13,549.76
Purchase Order Invoices	\$ 6,218.81
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 235,963.89
Recurring invoices, utilities, phone, leases	\$ 378,469.86

SUBTOTAL - Monthly Batch **\$ 634,202.32**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 07/06/2024 **\$ 23,612.05**

Weekly Special Checks:

06/28/2024 Checks 99865-99877, E6008-E6011	\$ 23,991.62
07/05/2024 Checks 99886-99887, E6034	\$ 3,063.27
07/12/2024 Checks 99893-99895	\$ 10,456.84

SUBTOTAL - Special Checks **\$ 37,511.73**

Health Care payments

06/21/2024 Checks 99845-99852, ACH Pmts E5952-E5980	\$ 741,657.87
06/28/2024 Checks 99853-99861, ACH Pmts E5981-E6007	\$ 782,354.58
07/05/2024 Checks 99878-99885, ACH Pmts E6012-E6033	\$ 729,600.80
07/12/2024 Checks 99888-99891, ACH Pmts E6035-E6067	\$ 1,564,287.36

SUBTOTAL - Health Care Payments **\$ 3,817,900.61**

TOTAL DISBURSEMENTS **\$ 4,513,226.71**

Prepared by: *Karl White*

Reviewed by: *Ellen Lesniak*