

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, September 17, 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, Michele Perry, Eric Strode, and Sara McRae
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Marie (Toni) Reese	_____	_____	_____	
Tim Banaszak	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	
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) Insurance Broker Fees		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 August 31, 2024 4.3) Electronic Fund Transfers (EFTs) for Period Ending August 31, 2024		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending August 31, 2024 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending August 31, 2024 to the full Board for approval

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	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO 4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.4) No action necessary 4.5) Consideration of motion to refer the disbursements and health care payments from August 19, 2024 through September 20, 2024
5.	Adjournment	M -	S - pm MA

BABH Audit Committee
Brown & Brown Fees versus Commission

	2021	2022	2023	2024
	Commission on highlighted item only	Commission on highlighted item only	Commission on highlighted item only	Commission on highlighted item only
Active Medical	\$2,230,283.64	\$2,385,397.68	\$2,357,549.16	\$3,230,770.08
Active HRA	\$94,875.00	\$98,450.00	\$80,550.00	\$84,825.00
MH HRA	\$12,864.00		\$13,392.00	\$13,680.00
Less EE Prem Sharing	(\$278,000.00)	(\$294,777.78)	(\$287,148.16)	(\$390,660.85)
Pre 65 Medical	\$268,102.32	\$304,460.76	\$302,186.28	\$310,908.96
Retiree HRA	\$1,824.00		\$1,968.00	\$1,536.00
Medicare	\$152,510.00	\$173,664.48	\$155,094.24	\$155,094.24
Dental	\$113,455.68	\$113,295.00	\$118,995.60	\$118,301.76
Vision	\$24,189.60	\$23,505.72	\$23,505.72	\$24,601.92
Life, STD, LTD	\$126,254.31	\$143,904.63	\$143,904.63	\$143,904.63
FSA, HRA, COBRA	\$14,481.00	\$14,181.00	\$14,181.00	\$14,181.00
TOTALS	\$2,760,839.55	\$2,977,441.49	\$2,924,178.47	\$3,707,142.74
Plus Agent Fee	\$58,725.00	\$56,900.00	\$57,750.00	\$55,359.96
GRAND TOTAL	\$2,819,564.55	\$3,034,341.49	\$2,981,928.47	\$3,762,502.70
Less Retiree Premium Sharing	varies	varies	varies	varies

2024 Commission Example	Commission Based	
\$96,923.10		3% standard commission
\$0.00		
\$0.00		
\$0.00		
\$9,327.27		3% standard commission
\$7,040.04		*Only Commission actually Receiving
\$5,915.09		5% standard commission
\$2,460.19		10% standard commission
\$14,390.46		10% standard commission
\$0.00		
\$136,056.15		Total if Commissions received on all
(\$62,400.00)		Fees + Commission actually charged
\$73,656.15		Net Savings to BABH

	2021	2022	2023	2024
	as is w/o commission unless highlighted	as is w/o commission unless highlighted	as is w/o commission unless highlighted	as is w/o commission unless highlighted
Base Agent Fee	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00
Calculated Agent Fee*	\$58,725.00	\$56,402.40	\$57,750.00	\$55,359.96
Quarterly Fee	\$14,681.25	\$14,100.60	\$14,437.50	\$13,839.99

Commission	2021	2022	2023	2024
BCBS	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$3,675.00	\$5,997.00	\$4,650.00	\$7,040.04
Dental	\$0.00	\$0.00	\$0.00	\$0.00
Vision	\$0.00	\$0.00	\$0.00	\$0.00
Life, STD, LTD	\$0.00	\$0.00	\$0.00	\$0.00
Flex Admin	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COMMISSION	\$3,675.00	\$5,997.00	\$4,650.00	\$7,040.04

SCHEDULE A

AGENT SERVICES

Subject to the terms of this AGENT Services Agreement, AGENT shall provide the Services listed below, but only in relation to the following Lines of Insurance; (a) Medical/Prescription; (b) Vision; (c) FSA/HRA; (d) Dental; (e) Life; (f) LTD/STD

Services are as follows:

- a. Evaluate Company's business practices with regard to risk and possible transfer of risk to third parties and conduct regular, scheduled meetings with Company to review Company's risk management program.
- b. Review and analyze Company's existing insurance coverage and identify potential lines of coverage or coverage enhancements to improve Company's insurance program.
- c. Analyze current insurance market conditions and advise Company of significant implications for Company's insurance program.
- d. Facilitate, market, and procure quotations from carriers; review and analyze quotations and provide proposals for review by Company.
- e. Secure and bind all coverage accepted by Company.
- f. Analyze past and current claim and loss history information and advise Company of significant implications for Company's insurance program.
- g. Access to Benefit Hub and HR Workplace Services.

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
100150	Aho, Ashley	\$ 398.85	Children's	TRAVEL REIMBURSEMENT JULY
100150	Aho, Ashley	\$ 208.19	Children's	TRAVEL REIMBURSEMENT AUGUST
100151	ANDERSON, AMY	\$ 265.32	Children's	TRAVEL REIMBURSEMENT- MARCH
100151	ANDERSON, AMY	\$ 404.35	Children's	TRAVEL REIMBURSEMENT- APRIL
100151	ANDERSON, AMY	\$ 322.94	Children's	TRAVEL REIMBURSEMENT- MAY
100151	ANDERSON, AMY	\$ 305.86	Children's	TRAVEL REIMBURSEMENT- JUNE
E6420	Banaszak, Tim	\$ 43.55	BOARD	TRAVEL REIMBURSEMENT- AUGUST
E6421	BICKEL, MEREDITH	\$ 138.69	OT	TRAVEL REIMBURSEMENT- JUNE
100159	BLAYLOCK, STEPHANIE	\$ 466.59	Children's	TRAVEL REIMBURSEMENT- JUNE-JULY
E6422	Bryan, Kelly	\$ 350.67	Geriatrics	TRAVEL REIMBURSEMENT- JUNE-
E6422	Bryan, Kelly	\$ 196.57	Geriatrics	TRAVEL REIMBURSEMENT- JULY
E6423	BYRNE, RICHARD	\$ 306.86	BOARD	TRAVEL REIMBURSEMENT- AUGUST
E6424	Caddick, Michelle	\$ 99.09	CS	TRAVEL REIMBURSEMENT- JULY
E6425	Cook, Jordyn	\$ 89.11	DD Support	TRAVEL REIMBURSEMENT- JUNE
E6425	Cook, Jordyn	\$ 152.76	DD Support	TRAVEL REIMBURSEMENT- JULY
E6425	Cook, Jordyn	\$ 88.44	DD Support	TRAVEL REIMBURSEMENT- AUGUST
E6426	Crete, Jerome T	\$ 48.24	BOARD	TRAVEL REIMBURSEMENT- AUGUST
E6427	Deshano, Jennifer	\$ 284.08	DD Support	TRAVEL REIMBURSEMENT- AUGUST
E6428	Dunnem, Emily	\$ 206.29	Adult MI	TRAVEL REIMBURSEMENT- JUNE-JULY
E6430	FRIEBE, HEATHER	\$ 52.13	Arenac	TRAVEL REIMBURSEMENT- AUGUST
100182	Girard, Christopher	\$ 46.90	BOARD	TRAVEL REIMBURSEMENT- AUGUST
E6431	Gonzalez, Minverva	\$ 124.29	EAS	TRAVEL REIMBURSEMENT- JUNE
100185	GRUSNICK, ASHLEE	\$ 95.34	IDD Adult	TRAVEL REIMBURSEMENT- AUGUST
100186	Grusnick, Julia	\$ 297.82	DD Support	TRAVEL REIMBURSEMENT- JUNE
100186	Grusnick, Julia	\$ 238.86	DD Support	TRAVEL REIMBURSEMENT- JULY
100186	Grusnick, Julia	\$ 184.25	DD Support	TRAVEL REIMBURSEMENT- AUGUST
E6433	GUERTIN, SUSAN	\$ 218.88	Madisn	TRAVEL REIMBURSEMENT-JULY
E6433	GUERTIN, SUSAN	\$ 291.91	Madisn	TRAVEL REIMBURSEMENT- AUGUST
E6435	HECHT, KERENSA	\$ 357.78	DD Support	TRAVEL REIMBURSEMENT- JUNE-JULY
E6435	HECHT, KERENSA	\$ 52.26	DD Support	TRAVEL REIMBURSEMENT- AUGUST
E6436	HEWTTY, MARIA	\$ 137.08	Horizn	TRAVEL REIMBURSEMENT- AUGUST
E6438	Huerta, Justin	\$ 100.77	3rd Floor Mulh	TRAVEL REIMBURSEMENT- JUNE
E6438	Huerta, Justin	\$ 93.87	3rd Floor Muilh	TRAVEL REIMBURSEMENT- AUGUST
E6440	JINKS, KIM	\$ 253.26	CTS	TRAVEL REIMBURSEMENT- AUGUST
100188	KANICKI, CRAIG	\$ 50.25	DD Support	TRAVEL REIMBURSEMENT- AUGUST
E6442	Kohn, Jessica	\$ 162.81	Children's	TRAVEL REIMBURSEMENT- JULY
E6442	Kohn, Jessica	\$ 123.95	Children's	TRAVEL REIMBURSEMENT- AUGUST
E6443	KOIN, STACEY E.	\$ 92.46	Madisn	TRAVEL REIMBURSEMENT- AUGUST
E6444	Konwinski, Nicole	\$ 181.46	FINANCE	TRAVEL REIMBURSEMENT- AUGUST

E6445	Lagalo, Lori	\$	127.90	MADISN	TRAVEL REIMBURSEMENT- AUGUST
100192	Louks, Justin	\$	103.18	IS	TRAVEL REIMBURSEMENT- AUGUST
100193	Lovell, Lea	\$	8.58	ES/Access	TRAVEL REIMBURSEMENT- AUGUST
E6447	MCFARLAND, PATRICK J.	\$	38.86	BOARD	TRAVEL REIMBURSEMENT- AUGUST
100197	MROZINKSI, SALLY	\$	266.66	BOARD	TRAVEL REIMBURSEMENT- AUGUST
E6449	NESTORAK, TIFFANY	\$	376.27	3rd Floor Mulh	TRAVEL REIMBURSEMENT- JULY
E6449	NESTORAK, TIFFANY	\$	262.84	3rd Floor Mulh	TRAVEL REIMBURSEMENT- AUGUST
E6451	Niemiec, Kathleen	\$	152.76	BOARD	TRAVEL REIMBURSEMENT- AUGUST
E6452	NIX, HEATHER	\$	16.75	Psych	TRAVEL REIMBURSEMENT- AUGUST
E6453	Nixon, Heidi	\$	128.37	3rd Floor Mulh	TRAVEL REIMBURSEMENT- JULY
E6454	O'BRIEN, CAROLE	\$	84.42	BOARD	TRAVEL REIMBURSEMENT- AUGUST
100199	PAWLAK, ROBERT	\$	46.90	BOARD	TRAVEL REIMBURSEMENT- AUGUST
100200	PERRY, MICHELE	\$	208.26	FINANCE	TRAVEL REIMBURSEMENT- AUGUST
100201	PETERS, JUSTIN	\$	90.00	BOARD	Board per diem & travel - AUGUST
100201	PETERS, JUSTIN	\$	16.08	BOARD	Board per diem & travel - AUGUST
100202	PINTER, CHRISTOPHER	\$	225.60	Admin	TRAVEL REIMBURSEMENT- JUNE
100209	PRUSI, MELISSA	\$	497.81	CS/RR	TRAVEL REIMBURSEMENT- APRIL-AUGUST
E6457	RICKER, AMY	\$	170.18	N Bay	TRAVEL REIMBURSEMENT- AUGUST
E6458	Rooker, Stephani	\$	38.39	N Bay	TRAVEL REIMBURSEMENT- AUGUST
E6459	ROSE, KEVIN	\$	81.07	ES/Access	TRAVEL REIMBURSEMENT- AUGUST
E6460	Royer, Kaitlyn	\$	100.00	Arenac	TRAVEL REIMBURSEMENT - AUGUST
E6461	Schneider, Maryssa	\$	261.70	Children's	TRAVEL REIMBURSEMENT- MAY
E6461	Schneider, Maryssa	\$	236.31	Children's	Board per diem & travel - JUNE
E6461	Schneider, Maryssa	\$	95.00	Children's	Board per diem & travel - AUGUST
E6462	Schumacher, Pamela	\$	106.93	Board	Board per diem & travel - AUGUST
E6464	Tenney, Ben	\$	182.24	3rd Floor Mulh	Board per diem & travel - AUGUST
E6465	Truhn, Emelia	\$	155.91	Fam Supp	TRAVEL REIMBURSEMENT- JULY
E6467	VanWert, Laurie	\$	10.72	BOARD	Board per diem & travel - AUGUST
E6467	VanWert, Laurie	\$	90.00	BOARD	Board per diem & travel - AUGUST
E6468	VASCONCELOS, FLAVIA	\$	446.76	Psych	TRAVEL REIMBURSEMENT- AUGUST
100216	Wade, Amber	\$	212.39	WIRT	TRAVEL REIMBURSEMENT- JULY
100220	Wilkinson, Kelli	\$	221.58	MADISN	TRAVEL REIMBURSEMENT- JULY

Subtotal Employee Related

\$ 12,593.20

PURCHASE ORDER INVOICES:

E06464	STAPLES	\$	4,567.17	VARIOUS	OFFICE AND CLEANING SUPPLIES
100156	BAY METRO TRANSPORTATION	\$	800.00	OPPORTUNITY CTR	BUS PASSES
100187	INSIGHT	\$	1,030.42	ROSE HOME	PRINTER AND CARTRIGES
100215	ULINE	\$	285.56	MADISON	CHAIR
100219	WESTERN PSYCHOLOGICAL SERVICES	\$	893.86	CLINICAL SERVICES	Casey and Flavia evaluation materials

Subtotal Purchase Orders

\$ 7,577.01

ROUTINE MAINTENANCE & CLIENT RELATED:

E6419	Badour Heating & Cooling	\$	160.00	HH	REPLACED THERMOSTAT
100154	BARRON, CARLA	\$	160.00	CHILDRENS	REFLECTIVE CONSULTATION
100155	BAY GLASS COMPANY	\$	71.25	HH	FRONT WINDOW GLASS
100158	BLAIR, JUSTEEN CUSTODIAN	\$	98.59	HH	PETTY CASH
100164	Browning Power Systems, LLC	\$	600.00	NBAY	ANNUAL GENERATOR PM
100165	C & R Hardware	\$	11.99	NBAY	LIGHT BULB
100171	Chartier & Son's Plumbing & Heating, Inc.	\$	115.00	ARENAC	TOILET REPAIR
100174	COHL, STOKER & TOSKEY, P.C.	\$	1,176.59	HR/Admin	Legal Services
100177	COVENANT OCCUPATIONAL HEALTH	\$	115.00	various	Employee physicals, labs
100177	COVENANT OCCUPATIONAL HEALTH	\$	155.00	various	Employee physicals, labs
100179	Dover & Company, LLC	\$	1,819.00	HH	INSTALLATION OF NEW WINDOW
100180	DOW BAY AREA FAMILY Y	\$	85.00	NBAY	CONSUMER ACTIVIES
100181	DYKEMA	\$	360.00	Bus Int	Legal services
E6429	ERGOMED PRODUCTS, INC.	\$	356.00	Candlestick Home	MESH SLING
100183	GREAT LAKES HYDROSEEDING	\$	475.00	NBAY	lawn cutting, etc.
100183	GREAT LAKES HYDROSEEDING	\$	225.00	HH	lawn cutting, etc.
100183	GREAT LAKES HYDROSEEDING	\$	520.00	MADISON	lawn cutting, etc.
100183	GREAT LAKES HYDROSEEDING	\$	660.00	HH	lawn cutting, etc.
100183	GREAT LAKES HYDROSEEDING	\$	564.00	MADISON	lawn cutting, etc.
100183	GREAT LAKES HYDROSEEDING	\$	380.00	NBAY	lawn cutting, etc.
100184	Greater Bay Transport Company	\$	1,240.43	various	consumer transport for EAS/ACT/Arenac/MI
E6434	HAMPTON AUTO REPAIR	\$	312.25	HH	VEHICLE REPAIRS
E6434	HAMPTON AUTO REPAIR	\$	92.70	ACT	VEHICLE REPAIRS
E6437	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	various	professional medical services
E6439	Iris Telehealth Medical Group, PA	\$	78,235.00	Madison	Professional medical services
100190	LaValle, Aaron	\$	25.00	CS/RR	clerical services
E06446	McCoy Heating and Cooling	\$	735.34	NBAY	AC SERVICE
100195	MICHIGAN BAT CONTROL SPECIALISTS	\$	3,754.30	NBAY	BAT REMOVAL SERVICES
100196	MICH MUNICIPAL RISK MNGT AUTH	\$	20,293.00	Admin	Gen Liability premium downpmt per contract
100196	MICH MUNICIPAL RISK MNGT AUTH	\$	4,250.00	Admin	Gen Liability premium downpmt per contract
E6448	MOVVA, USHA	\$	15,400.00	Clinics	Professional medical services
E6456	PRO-SCAPE, INC.	\$	210.48	ARENAC	LANDSCAPING
100208	PROTEC COLLISION INC	\$	574.31	NBAY	TIME GUAGE NOT WORKING
100208	PROTEC COLLISION INC	\$	69.34	NBAY	OIL CHANGE AND TIRE ROTATION
100208	PROTEC COLLISION INC	\$	64.40	NBAY	OIL CHANGE TIRE ROTATION
100208	PROTEC COLLISION INC	\$	61.28	NBAY	OIL CHANGE TIRE ROTATION
100208	PROTEC COLLISION INC	\$	461.76	NBAY	MOUNT AND BALANCE TIRES
100208	PROTEC COLLISION INC	\$	69.34	NBAY	OIL CHANGE TIRE ROTATION
100208	PROTEC COLLISION INC	\$	1,084.59	NBAY	BRAKES, PADS, CALIPERS, ROTAR, HEATER HOSE
100210	RESERVE ACCONT	\$	200.00	MADISON	POSTAGE
100212	Rodriguez, Dakota	\$	50.00	CS/RR	clerical services
E6463	SHRED EXPERTS LLC	\$	349.80	various	SHREDDING SERVICES
100213	THELEN AUTO GROUP	\$	517.30	MRT	VEHICLE REPAIRS
100214	Two Men and A Truck	\$	567.50	ROSE	CONSUMER MOVE
E6469	Yeo & Yeo Technology	\$	120.50	ADMIN	SAGE SUPPORT

Subtotal Routine, Etc.

\$ 178,846.04

RECURRING:

E6418	A2Z CLEANING & RESTORATION INC.	\$	5,178.00	Various	Office Cleaning
100152	Applied Innovation	\$	93.74	MulH3rd FI	Copier maintenance
100152	Applied Innovation	\$	47.38	Madison	Copier maintenance
100153	AT&T	\$	12.00	Admin	Monthly Service
100157	MCLAREN BAY REGION	\$	16,612.00	Mulholland	Monthly Rent
100157	MCLAREN BAY REGION	\$	723.00	ES	Monthly Lease
100160	BLUE CROSS BLUE SHIELD OF MICH	\$	12,778.30	Various	Health Insurance
100160	BLUE CROSS BLUE SHIELD OF MICH	\$	210,087.30	Various	Health Insurance
100160	BLUE CROSS BLUE SHIELD OF MICH	\$	24,171.31	Various	Health Insurance
100161	Blue Cross Blue Shield of Michigan Dental	\$	8,531.48	Various	Dental Insurance
100161	Blue Cross Blue Shield of Michigan Dental	\$	1,555.69	Various	Dental Insurance
100161	Blue Cross Blue Shield of Michigan Dental	\$	40.00	Various	Dental Insurance
100162	Blue Care Network	\$	11,741.31	various	Health Insurance
100163	BROWN & BROWN	\$	13,840.00	ADMIN	AUDIT SERVICES
100166	CHARTER HORIZON	\$	384.72	HORIZON	Internet service
100167	CHARTER NORTH BAY	\$	304.93	NBAY	TV, INTERNET, PHONE
100168	CHARTER MULHOLLAND	\$	154.98	MULLHOLLAND	INTERNET
100169	CHARTER ARENAC	\$	209.96	ARENAC	TV, INTERNET, PHONE
100170	Charter - Huron Rd	\$	104.99	HURON	INTERNET
100172	CITY OF BAY CITY	\$	1,950.30	Madison	electricity & water service
100173	CITY OF STANDISH	\$	114.87	Arenac	Water/sewer billing
100176	Consumers Energy	\$	526.08	HORIZON	UTILITIES
100176	Consumers Energy	\$	135.33	Madison	UTILITIES
100178	Thryv	\$	80.00	Admin	Yellow Pages listing
E6432	GoTo Technologies USA, Inc.	\$	80.90	Various	Virtual/Online Meeting and Audio Service
E6441	KING COMMUNICATIONS	\$	200.40	ACT & EAS	Answering Service
100189	KONICA MINOLTA BUSINESS SOLUTIONS	\$	13.37	NBAY	Copier maintenance
100189	KONICA MINOLTA BUSINESS SOLUTIONS	\$	5.18	MULLHOLLAND	Copier maintenance
100189	KONICA MINOLTA BUSINESS SOLUTIONS	\$	55.62	MULLHOLLAND	Copier maintenance
100189	KONICA MINOLTA BUSINESS SOLUTIONS	\$	3.60	MULLHOLLAND	Copier maintenance
100189	KONICA MINOLTA BUSINESS SOLUTIONS	\$	8.68	NBAY	Copier maintenance
E6450	NETSOURCE ONE, INC.	\$	10,000.00	Various	Mitel Phone System Renewal - 1 Year
E6450	NETSOURCE ONE, INC.	\$	5,320.77	Various	ASE Circuits
E6450	NETSOURCE ONE, INC.	\$	30,502.27	Various	Cloud Service per agreement
E6450	NETSOURCE ONE, INC.	\$	2,002.25	Various	Phones and Hdwe / system management
E6450	NETSOURCE ONE, INC.	\$	280.00	Various	Co-location Agreement
100198	ORKIN EXTERMINATING CO, INC.	\$	88.99	NBAY	SERVICE-JULY
100198	ORKIN EXTERMINATING CO, INC.	\$	119.99	Madison	SERVICE-SEPT
100198	ORKIN EXTERMINATING CO, INC.	\$	132.99	HORIZON	SERVICES-SEPT
100198	ORKIN EXTERMINATING CO, INC.	\$	83.99	ARENAC	SERVICES-SEPT
E6455	PETER CHANG ENTERPRISES, INC.	\$	23,301.13	Various	Monthly Maintenance Fee
100203	PITNEY BOWES - ARENAC	\$	107.88	ARENAC	postage machine
100204	PITNEY BOWES - MADISON	\$	91.29	Madison	postage machine
100204	PITNEY BOWES - MADISON	\$	427.50	Madison	postage machine
100204	PITNEY BOWES - MADISON	\$	180.81	Madison	postage machine

100205	PITNEY BOWES MULHOLLAND 2	\$	246.27	MULHOLLAND 2	postage machine
100206	PITNEY BOWES NORTH BAY	\$	421.08	NBAY	postage machine
100207	PITNEY BOWES WIRT	\$	200.88	WIRT	postage machine
100211	RICOH USA INC	\$	80.46	WIRT	COPY MAINTENANCE
100211	RICOH USA INC	\$	84.81	WIRT	COPY MAINTENANCE
E6466	UNITED WAY OF BAY COUNTY/RENT	\$	2,125.00	WIRT	Monthly Rent
100217	WASTE MANAGEMENT OF MICHIGAN	\$	74.32	ARENAC	GARBAGE REMOVAL
100217	WASTE MANAGEMENT OF MICHIGAN	\$	123.72	NBAY	GARBAGE REMOVAL
100217	WASTE MANAGEMENT OF MICHIGAN	\$	65.82	Madison	GARBAGE REMOVAL
100217	WASTE MANAGEMENT OF MICHIGAN	\$	71.88	HORIZON	GARBAGE REMOVAL
100218	Waystar Health - ZirMed, Inc.	\$	288.63	Finance	Claims management fee
100221	XEROX CORPORATION	\$	41.54	NBAY	Copier maintenance
100221	XEROX CORPORATION	\$	153.35	MADISON	Copier maintenance
100221	XEROX CORPORATION	\$	4,515.00	ARENAC	XEROX C8145H HOLE PNCH WIRELESS KIT
100221	XEROX CORPORATION	\$	6.43	ARENAC	Copier maintenance
100221	XEROX CORPORATION	\$	42.42	NBAY	Copier maintenance
100221	XEROX CORPORATION	\$	130.70	Madison	Copier maintenance
100221	XEROX CORPORATION	\$	15.00	Madison	Copier maintenance
100221	XEROX CORPORATION	\$	10.00	Madison	Copier maintenance
100221	XEROX CORPORATION	\$	10.00	NBAY	Copier maintenance
100222	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	various	Teleconference services

Subtotal Recurring \$ 392,242.14

Total Monthly Checks \$ 591,258.39

SPECIAL CHECK REQUESTS:

100093	BAY HUMAN SERVICES	\$	2,086.40	FINANCE	CLS TRAINING SERVICES JULY 2024
E06298	Cook, Jordyn	\$	89.11	DD Support	TRAVEL REIMBURSEMENT-JUNE
100095	DFI SOLUTIONS IN PRINT	\$	256.76	FINANCE	PRINTER CHECKS
E06299	SHRED EXPERTS LLC	\$	395.00	VARIOUS	Shredding services
100097	SUPERFLEET	\$	5,099.76	VARIOUS	AGENCY FUEL
100098	SWEET, NICOLE	\$	347.06	NORTH BAY	TRAVEL REIMBURSEMENT-JUNE AND JULY
100099	US POSTAL SERVICE BAY CITY	\$	650.00	MADISON	ANNUAL FEE
100101	WALGREEN	\$	2,049.11	FINANCE	JAIL MEDS/OTHER MEDS
100102	Waystar Health - ZirMed, Inc.	\$	217.38	FINANCE	CLAIMS MANAGEMENT FEE
100094	Corrion, Melanie	\$	30.80	FINANCE	TRAVEL REIMBURSEMENT- SEPTEMBER 2020
100124	OPPORTUNITY CENTER	\$	1,716.95	ADMIN	SHIRTS WALK A MILE-REISSUED DATED CHECK
100100	VAN PARIS, SARAH	\$	83.50	MADISON	GEORGETOWN SUPPLIES CHECK NOT CASHED

Subtotal special checks 8/16/2024 \$ 13,021.83

100108	CAMP FISH TALES	\$	762.00	FINANCE	Missed camp payment
100108	CAMP FISH TALES	\$	762.00	FINANCE	Missed camp payment
100109	CHARTER MULHOLLAND	\$	154.98	MULH2	INTERNET
100110	CHARTER MADISON	\$	498.04	MADISON	TV, INTERNET, PHONE

100111	Charter Harold St	\$	114.99	HAROLD	INTERNET
100112	Charter 14th Street	\$	114.99	14TH STREET	INTERNET
100113	Greater Bay Transport Company	\$	794.66	VARIOUS	CONSUMER TRANSPORT FOR MI/ACT
E06323	HAMPTON AUTO REPAIR	\$	1,693.99	ACT	OIL, TIRES,INSPECTION, SOLENOID
E06323	HAMPTON AUTO REPAIR	\$	820.04	ACT	BEARINGS, SUSPENSION
E06324	New Dimensions, Inc.	\$	700.00	NORTH BAY	COURIER SERVICE
E06325	PRO-SCAPE, INC.	\$	464.60	ARENAC	LANDSCAPING
E06326	V.O.I.C.E., INC.	\$	332.78	RR/CS	INTERPRETER SERVICES
E06326	V.O.I.C.E., INC.	\$	176.80	RR/CS	INTERPRETER SERVICES
100114	ZOOM	\$	1,149.54	VARIOUS	TELECONFERENCE SERVICES

Subtotal special checks 08/23/2024 **\$ 8,539.41**

100120	CHARTER WIRT	\$	235.00	WIRT	Service at WIRT
100121	Consumers Energy	\$	589.00	NORTH BAY	UTILITES AT NORTH BAY
100121	Consumers Energy	\$	840.00	ARENAC	UTILITIES AT ARENAC
E06355	CWC LEADERSHIP DEVELOPMENT, LLC	\$	7,700.00	BOARD	COACHING FEE FOR HEATHER BESON
100122	DOW BAY AREA FAMILY Y	\$	170.00	NORTH BAY	CONSUMER ACTIVITIES-JULY & AUGUST
E06356	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00		DR. IBRAHIM JULY BILLING
100123	MEDICARE PLUS BLUE	\$	14,175.28	VARIOUS	RETIREEES HEALTH INSURANCE
100125	Popenhagen, Nicole PETTY CASH	\$	24.19	MULH3	PETTY CASH REIMBURSEMENT
100126	RESERVE ACCOUNT	\$	200.00	MADISON	POSTAGE REFILLS
100126	RESERVE ACCOUNT	\$	300.00	MULH2	POSTAGE REFILLS
100127	VERIZON WIRELESS	\$	574.59	VARIOUS	WIRELESS SERVICES
100124	OPPORTUNITY CENTER	\$	1,716.95		REISSUED CHECK INCORRECT REMIT TO

Subtotal special checks 08/30/2024 **\$ 68,525.01**

100132	BAY COUNTY TREASURER	\$	5.00	ACT-MADISON	DEATH CERTIFICATE COPY
100133	BLAIR, JUSTEEN CUSTODIAN	\$	56.00	HORIZON	PETTY CASH
100134	Consumers Energy	\$	34.61	NORTH BAY BARN	UTILITIES
100135	MENARDS	\$	128.59	VARIOUS	DECK AND REPAIRS
E06381	MOVVA, USHA	\$	15,750.00	CLINICS	professional medical services-July
100136	RESERVE ACCOUNT	\$	300.00	ARENAC	POSTAGE REFILLS
100136	RESERVE ACCOUNT	\$	500.00	ARENAC	POSTAGE REFILLS
100136	RESERVE ACCOUNT	\$	200.00	MADISON	POSTAGE REFILLS
100136	RESERVE ACCOUNT	\$	500.00	WIRT	POSTAGE REFILLS
100137	Standard Insurance Company	\$	18,394.63		INSURANCE
100138	VERIZON WIRELESS	\$	10,342.28	VARIOUS	WIRELESS SERVICE
E06382	Yeo & Yeo Technology	\$	1,400.00	ADMIN	INSTALLATION AND SETUP OF SAGE

Subtotal special checks 09/06/2024 **\$ 47,611.11**

100145	Thryv	\$	93.66	ADMIN	YELLOW PAGES LISTINGS
100145	Thryv	\$	142.00	ADMIN	YELLOW PAGES LISTINGS
100146	EYE MED	\$	9.14	VARIOUS	VISION INSURANCE
100146	EYE MED	\$	1,691.70	VARIOUS	VISION INSURANCE

100146	EYE MED	\$	351.51	VARIOUS	VISION INSURANCE
100147	MPELRA	\$	100.00	HR	DUES-LASCESKI & SPELLERBERG
E06417	TELNET WORLDWIDE, INC.	\$	1,552.83	VARIOUS	PHONE SERVICE
100148	Treichel, Mary	\$	40.00	FINANCE	PUBLIC GUARDIAN PYMNT FOR PERSONAL FUNDS

Subtotal special checks 09/13/2024

\$ 3,980.84

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
VERIFY COMPLY	\$ 39.95	HR	exclusion checks
COMPLY ARENA	\$ 179.00	BI	training - Karen Amon
SAGE SOFTWARE INC	\$ 427.53	HR	Benefits Messenger software monthly
ADOBE INC.	\$ 19.99	IS	Acrobat subscription
MICROSOFT#G052642940	\$ 4.83	IS	Azure subscription
IDENTOGO - MI FINGE	\$ 66.25	Horizon	fingerprinting
BEHAVIORLIVE.COM	\$ 60.00	Madison	continuing education credits - Flavia
AMERICAN RED CROSS	\$ 114.00	Staff Dev	class fee - CPR first aid
AMERICAN RED CROSS	\$ 38.00	Staff Dev	class fee - CPR first aid
AMERICAN RED CROSS	\$ 60.00	Staff Dev	class fee - CPR first aid
AMERICAN RED CROSS	\$ 30.00	Staff Dev	class fee - CPR first aid
AMAZON.COM RY9W91UO2	\$ 32.97	North Bay	Braille UNO card game
ADOBE ADOBE	\$ 21.19	IS	Acrobat subscription
AMZN MKTP US RS1OZ0CT1	\$ 55.42	Finance	toner for main copier Rm #226
AMAZON MKTPL RS7OG2XF0	\$ 15.98	Bay CSM	phone case for cell phone
AMAZON MKTPL RS9PD7XP0	\$ 226.72	ACT	office supplies / whiteboard
ADOBE ADOBE	\$ 19.99	IS	Acrobat subscription
IDENTOGO - MI FINGE	\$ 66.25	Horizon	fingerprinting
QUALITY LOGO PRODUCTS	\$ 1,482.57	AOT	marketing products - logo pens and tent
QUALITY LOGO PRODUCTS	\$ 1,909.22	AOT	marketing products - logo stress balls
AMAZON MAR 112-689771	\$ 33.39	Madison	cell phone case - Sarah Van Paris
INDEED 95304263	\$ 517.55	HR	online job postings
AMAZON MKTPL RJ39S4XT2	\$ 179.20	Admin	Wellness Committee prizes
MACMHB	\$ 50.00	Madison	conference lodging - Ben Tenney
MACMHB	\$ 50.00	Madison	conference lodging - Ben Tenney
IDENTOGO - MI FINGE	\$ 66.25	Horizon	fingerprinting
SAGE SOFTWARE INC	\$ 768.00	Finance	Sage100 software subscription
SHANTY CREEK RESORTS -	\$ 149.49	Finance	conference lodging - Perry & Konwinski
WMU MI AUTISM CONF	\$ 235.00	Madison	conference registration - Flavia
AMAZON MKTPL RJ8IL8P61	\$ 149.88	IS	(3) networking docking stations
SHANTY CREEK RESORTS -	\$ 74.75	Madison	conference lodging balance - Tenney
MACMHB	\$ 50.00	Madison	conference registration - Tenney
AMERICAN RED CROSS	\$ 76.00	Staff Dev	class fee - CPR first aid
AMERICAN RED CROSS	\$ 30.00	Staff Dev	class fee - CPR first aid
AMERICAN RED CROSS	\$ 30.00	Staff Dev	class fee - CPR first aid
DOXY.ME TELEMEDICINE	\$ 51.58	IS	doxy software license for Dr Bridget Smith

AMAZON MKTPL RV0BZ23G1	\$	81.91	IS	power strips and charging ports
INDEED 95439394	\$	501.08	HR	online job postings
MACMHB	\$	475.00	RR/CS	conference registration - Motyka
NPDB NPDB.HRSA.GOV	\$	2.50	HR	enrollment query
WESTERN PSYCHOLOGICAL SER	\$	396.00	ABA	protocol training books
SUICIDERESOURCENET	\$	75.00	EAS	class registration / training
INVOICE PAYMENT	\$	800.00	North Bay	qty 100 car wash passes - Mister
INTUIT TSHEETS	\$	314.00	Horizon	T-Sheet scheduling & timekeeping software HH
INDEED 96028153	\$	136.37	HR	online job postings
ADOBE ADOBE	\$	13.77	IS	Acrobat subscription
IDENTOGO - MI FINGE	\$	66.25	Horizon	fingerprinting
AMAZON.COM RF2JX4VHO	\$	125.00	Admin	Wellness Committee prizes
MCDONALD'S F179	\$	40.00	Admin	Wellness Committee prizes
DOLLARTREE	\$	40.00	Admin	Wellness Committee prizes
CDW GOVT #SS00359	\$	43.76	IS	PC keyboard
SHANTY CREEK RESORTS -	\$	148.61	HR	MPELRA conf registration - Lasceski
SHANTY CREEK RESORTS -	\$	148.61	RR/CS	MPELRA conf registration - Prusi
PAYPAL MICHIGANPUB	\$	230.00	HR	conference lodging - Lasceski
PAYPAL MICHIGANPUB	\$	230.00	RR/CS	conference lodging - Prusi
NPDB NPDB.HRSA.GOV	\$	2.50	HR	enrollment query
IDENTOGO - MI FINGE	\$	66.25	Horizon	fingerprinting
KROGER #635	\$	366.74	Horizon	groceries
KROGER #635	\$	327.05	Horizon	groceries
WAL-MART #1752	\$	104.80	Horizon	supplies
KROGER #635	\$	349.60	Horizon	groceries
KROGER #635	\$	317.29	Horizon	groceries
KROGER #635	\$	329.74	Horizon	groceries
MEIJER # 187	\$	193.08	Horizon	supplies
SHIRTMAX	\$	248.89	NB	T-Shirts for monthly activity
KROGER #635	\$	43.12	Horizon	groceries
ALDI 67058	\$	173.57	Horizon	groceries
WM SUPERCENTER #1752	\$	157.46	Horizon	supplies
KROGER #635	\$	199.95	Horizon	groceries
ALDI 67058	\$	95.95	Horizon	groceries
WM SUPERCENTER #1752	\$	100.39	Horizon	supplies
MEIJER # 187	\$	80.09	Horizon	supplies
KROGER #635	\$	364.41	Horizon	groceries
MEIJER STORE #187	\$	21.45	IS	lpad charger
KROGER #635	\$	604.20	Horizon	groceries

Total Credit Card Purchases

\$ 15,395.34


Healthcare Claims Summary						
Check Dates	8/16/2024	8/23/2024	8/30/2024	9/6/2024	9/13/2024	Totals
44NOR 44 NORTH						-
5015 Michigan BH JV LLC						-
5019 CMH for Clinton-Eaton						-
5020 Calhoun County CMH Authority						-
5037 CMH for Central Michigan						-
5044 Lapeer County CMH						-
5057 Mid-State Health Network						-
5063 Network 180						-
5065 Ausable Valley CM						-
5070 CMH of Ottawa County						-
5073 Saginaw County CMH	3,191.22	1,427.33				4,618.55
5079 Tuscola Behavioral Health			2.73			2.73
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		33,432.86			618.00	34,050.88
5167 Sifehaus, Inc						-
5171 Haverwyck Hospital					13,560.75	13,560.75
5181 Lighthouse, Inc.		93,924.63				93,924.63
5230 Hope Network Behavioral	169.30				71,297.28	71,466.58
5235 Hope Network West MI						-
5240 New Hope Southeast					129,821.66	129,821.66
5260 Hope Network New Passages						-
5261 Beacon Specialized Living					18,634.41	18,634.41
5270 Lucia House						-
5272 Fitzhugh House, LLC	10,911.16		10,758.96		12,252.48	33,922.60
5275 Owen's AFC						-
5283 Arnold Center, Inc.	8.54					8.54
5284 Rose Hill Center					22,103.00	22,103.00
5290 Alternative Services						-
5340 Mid-Michigan Specialized Residential LLC					17,050.00	17,050.00
5310 Bay Human Services	74,157.99	158,155.71	31.21	1,457.37	352,632.96	586,435.24
5360 Michigan Community Serv	105,272.09	221,700.55	1,178.82	39,099.74	335,338.70	702,589.90
5390 Central State Community Serv			49.21		36,757.94	36,807.15
5410 Valley Residential Services		1,036.26			85,624.37	86,660.63
5430 Whaley Residential						-
5450 Liberty Living, Inc.	60,516.32		14,625.34	118,256.12	27,599.50	230,997.28
5465 Superior Care of Michigan LLC					8,506.40	8,506.40
5470 Pat's Place	26,700.29					26,700.29
5472 Closer to Home, LLC					19,151.80	19,151.80
5475 North Shores Center LLC						-
5480 Disability Network						-
5486 Phillips - Lifeline						-
5495 Samantas			4,348.84	34,296.88		38,645.72
5502 Munson Medical Center						-
5507 Ascension Providence Hospital						-
5505 St. Mary's of MI Guardian ange...						-
5510 Healthsource Saginaw	7,182.00	13,338.00	20,620.00	91,314.00	4,104.00	136,458.00
5511 McLaren Ely Region	46,902.23	21,825.91		25,680.00		94,408.14
5512 McLaren Regional Medical Ctr						-
5515 McLaren (Oakland)						-
5517 McLaren Greater Lansing						-
5521 MidMichigan Regional Medi Ctr	5,120.00	4,805.00			15,060.00	24,685.00
5523 NeuroPsychiatric Hosp of Inland Empire						-
5525 Pine Rest Christian Hospital			9,920.00			9,920.00
5526 Gratiot Community Hospital						-
5527 Tunney Medical Centers						-
5529 Forest View Hospital				11,632.50	7,402.50	19,035.00
5531 Dwosso Memorial Health						-
5532 Sparrow Hospital/St. Lawrence						-
5534 St Mary Mercy Hospital						-
5535 St Mary's Medical Center						-
5537 McLaren Pll Huron Hospital						-
5539 Cedar Creek Hospital						-
5554 Henry Ford Kingwood Hospital						-
5555 Lapeer Regional Hospital						-
5556 PHC of Michigan Harbor/Doks	19,080.00	16,600.00		18,640.88		54,330.88
5557 Alpena General Hospital						-
5559 U of MI Hospital						-
5582 ProMedical Monroe Regional Hosp						-
5567 BCA Stonecrest Center				17,536.00		17,536.00
5569 War Memorial Hosp Behavioral Health						-
5570 Monahan 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	53,206.17	21,415.94	28,719.04	40,730.81	81,067.82	182,929.78
5604 List Psychological Services	1,076.70	2,556.98	2,810.66	2,374.16	1,387.66	10,016.07
5610 Apex Psychological & Behavioral	1,299.00	1,520.00	1,187.50		1,327.50	5,334.00

	Check Dates	8/16/2024	8/23/2024	8/30/2024	9/6/2024	9/13/2024	Totals
5615 Saginaw Psychological Services		16,666.19	23,058.79	18,719.34	22,808.35	28,462.88	109,717.55
5619 Northeastern Michigan CMH							-
5628 Genesee Health System					522.64		522.64
5629 Training & Treatment Inc							-
5634 North Country CMH							-
5645 Paramount Rehabilitation		17,634.98		16,545.70		31,558.87	65,739.53
5650 Oakland Family Services							-
5690 MBPA							-
5702 Arenac Opportunities, Inc		21,536.39	1,189.22	14,859.35	4,262.97	11,531.32	53,379.25
5703 Do-All Inc		6,715.39	6,221.44	6,264.02	5,602.75	19,316.33	44,119.93
5704 New Dimensions		8,461.76	5,611.23	56,836.08	6,676.53	4,296.24	81,881.84
5705 Touchstone Services			3,144.96		19,256.64	24,217.44	46,619.04
5707 WInningham, Linda Jo		1,670.00	1,122.00	456.00	572.00		3,820.00
5709 Nutrition for Wellness			1,036.30	2,445.90	353.90	1,064.60	4,900.70
5710 Raphael, Ann Marie							-
5717 Kadima Jewish Support Svc							-
5719 Wilson, Stuart T		101,445.74	88,003.34	70,474.26	134,433.84	9,997.42	404,354.60
5720 Consumer Direct Michigan, LLC							-
5724 Chores R Us, inc							-
5725 Christian Home Svcs, inc							-
5726 MidMichigan Home Care							-
5729 CareBuilders at Home, LLC		7,132.83	7,106.80		13,809.36	6,562.80	34,601.64
5730 Brooklier, Kara							-
5731 Autism Systems LLC				16,694.61	13,497.49	308.66	30,490.76
5735 Affordable Nursing							-
5736 Centria Healthcare LLC		23,597.81	27,016.39	30,768.63	28,493.21	36,154.19	146,032.23
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.				46,500.64	41,447.64		87,948.28
5750 Children's Therapy							-
5752 Easter Seals - Michigan							-
5753 Flourish Services LLL		9,636.49	22,631.23	9,644.60		12,283.07	54,397.39
5755 Game Changer Pediatric Therapy Services		80,236.47		146,284.57	55,772.96	65,572.83	347,868.83
5757 Spectrum Autism Center		13,673.53	16,040.73	17,136.56	5,544.97	23,920.64	76,322.43
5760 Encompass Therapy Center		41,612.05	49,846.41	55,989.85	62,735.02	64,463.60	274,646.93
5762 TRAC Therapy Research Autism Center							-
5765 Acorn Health of Michigan		265.06	25.36	36.16	265.48		592.10
5770 Mercy Plus Healthcare		25,807.74	31,900.76	32,637.26	690.00	51,548.64	142,684.44
5777 Arc of Bay County							-
5802 Saginaw Medical Services, inc.							-
5850 DBT Institute of Michigan							-
Anderson Pharmacy		257.06					257.06
Bay City Academy							-
Blue Care Network							-
Camp Fish Tales							-
Catholic Family Services							-
Disability Services Resource Ctr							-
DOW Bay Area Family Y							-
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						16.07	16.07
Mid-Michigan Children's							-
Molina Healthcare of MI					27.64		27.64
Network 180							-
Northern Lakes CMH							-
Recovery Pathways, LLC							-
Saginaw YMCA							-
Samaritas							-
Southside Pharmacy							-
Springs Ministries							-
State of Michigan Inpatient						6,338.60	6,338.60
State of Michigan Dept of Comm Hlth							-
Thomas, Linda							-
United Healthcare Community Plan							-
Walgreens Company							-
YMCA Camp Timbers							-
YWCA Camp Meadows							-
YWCA Camp Open Fields							-
Totals		791,302.55	875,728.19	636,951.08	817,750.95	1,619,695.16	4,741,447.83

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 8/31/2024**

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>Aug 31, 2024</u>		<u>Sept 30, 2023</u>	
1	ASSETS				
2	<u>Current Assets</u>				
3	Cash and cash equivalents	\$5,734,035.56		\$3,022,671.86	
4	Consumer and insurance receivables	185,449.34		250,600.73	
5	Due from other governmental units	5,095,117.29		7,068,212.79	
6	Contract and other receivables	226,108.68		589,887.89	
7	Interest receivable	0.00		0.00	
8	Prepaid items	<u>218,137.33</u>		<u>172,069.24</u>	
9	Total Current Assets	11,458,848.20		11,103,442.51	(3+4+5+6+7+8)
10	Noncurrent Assets				
11	<u>Cash and cash Equivalents - restricted</u>				
12	Restricted for compensated absences	1,512,948.05		1,492,316.16	
13	Restricted temporarily - other	<u>108,700.93</u>		<u>88,421.11</u>	
14	Cash and Cash Equivalents - restricted	1,621,648.98		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	GASB 87 Accum Depr. Lease Amortization	(409,216.66)		(409,216.66)	
21	Accumulated depreciation	<u>(4,088,739.71)</u>		<u>(3,918,603.61)</u>	
22	Capital Asset, net	4,567,737.64		4,753,706.07	(16+17+18+19+20+21)
23	Total Noncurrent Assets	6,189,386.62		6,334,443.34	(14+22)
24	TOTAL ASSETS	17,648,234.82		17,437,885.85	(9+23)
25	LIABILITIES				
26	<u>Current Liabilities</u>				
27	Accounts payable	2,468.73		3,748,831.73	
28	Accrued wages and payroll related liabilities	9,737.88		83,713.19	
29	Other accrued liabilities	4,018,706.79		569,539.06	
30	Due to other governmental units	242,039.00		250,747.00	
31	Deferred Revenue	6,073.23		2,503.73	
32	Current portion of long term debt	16,212.86		16,212.86	
33	Other current liabilities	-		-	
34	Total Current Liabilities	4,295,238.49		4,671,547.57	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>				
36	Long term debt, net of current portion	232,031.32		246,873.29	
37	GASB 87 Noncurrent Lease Liability	1,699,121.29		1,699,121.29	
38	Compensated absences	<u>1,332,895.16</u>		<u>1,462,345.88</u>	
39	Total Noncurrent Liabilities	3,264,047.77		3,408,340.46	(36+37+38)
40	TOTAL LIABILITIES	7,559,286.26		8,079,888.03	(34+39)
41	NET ASSETS				
42	<u>Fund Balance</u>				
43	Restricted for capital purposes	3,966,653.00		3,966,653.00	
44	Unrestricted fund balance - PBIP	2,827,136.47		2,377,601.32	
45	Unrestricted fund balance	<u>3,295,159.09</u>		<u>3,013,743.50</u>	
46	Total Net Assets	\$10,088,948.66		\$9,357,997.82	(43+44+45) and (24-40)

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

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	August 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	4,230,991.17	51,200,965.74	47,916,733.33	3,284,232.41	107%	4,356,066.67
4	Medicaid Autism	1,185,154.59	10,679,279.45	8,868,920.50	1,810,358.95	120%	806,265.50
5	State Genl Fund Priority Population	185,505.00	1,540,550.00	1,490,549.88	50,000.12	103%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	70,371.62	(70,371.62)	0%	6,397.42
7	Total Risk Contract Revenue	5,601,660.76	63,420,795.19	58,346,575.33	5,074,219.86	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	62,100.18	339,563.41	317,510.22	22,053.19	107%	28,864.57
11	Total Program Service Revenue	62,100.18	339,563.41	317,510.22	22,053.19	107%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	162,294.15	1,492,517.08	1,691,467.20	(198,950.12)	88%	153,769.75
14	SSI Reimbursements, 1st/3rd Party	3,236.60	65,960.30	63,139.45	2,820.85	104%	5,739.95
15	County Appropriation	65,587.83	721,466.13	721,466.13	0.00	100%	65,587.83
16	Interest Income - Working Capital	16,245.85	285,320.02	105,336.45	179,983.57	271%	9,576.04
17	Other Local Income	910.04	462,660.77	431,414.11	31,246.66	107%	39,219.46
18	Total Other Revenue	248,274.47	3,027,924.30	3,012,823.34	15,100.96	101%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE	5,912,026.41	66,788,282.90	61,676,908.89	5,111,374.01	108%	5,606,991.72 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	14,815.93	156,600.08	176,264.05	19,663.97	89%	16,024.00
24	Community Hospital	410,686.86	6,626,357.49	5,270,323.31	(1,356,034.18)	126%	479,120.30
25	Residential Services	1,210,061.72	13,764,782.46	13,905,245.01	140,462.55	99%	1,264,113.18
26	Community Supports	2,225,945.11	23,905,644.04	20,746,078.05	(3,159,566.00)	115%	1,886,007.10
27	Total Provider Claims	3,861,509.62	44,453,384.07	40,097,910.41	(4,355,473.66)	111%	3,645,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,276,211.81	13,228,009.89	13,441,100.50	213,090.61	98%	1,221,918.23
30	Fringe Benefits	406,741.16	4,397,111.24	4,369,939.82	(27,171.42)	101%	397,267.26
31	Consumer Related	4,180.05	42,908.61	44,827.79	1,919.18	96%	4,075.25
32	Program Operations	173,837.22	1,615,687.74	1,208,671.16	(407,016.58)	134%	109,879.20
33	Facility Cost	46,932.11	589,355.70	609,540.41	20,184.71	97%	55,412.76
34	Purchased Services	739.00	45,079.45	20,221.36	(24,858.09)	223%	1,838.31
35	Other Operating Expense	54,260.42	1,288,698.16	1,275,001.59	(13,696.57)	101%	115,909.24
36	Local Funds Contribution	17,906.00	198,966.00	196,966.00	0.00	100%	17,906.00
37	Interest Expense	664.69	7,511.07	7,994.71	483.64	94%	726.79
38	Depreciation	15,132.24	192,620.23	240,911.50	48,291.27	80%	21,901.05
39	Total Operating Expenses	1,996,604.70	21,603,948.09	21,415,174.84	(188,773.25)	101%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,858,114.32	66,057,332.16	61,513,085.25	(4,544,246.91)	107%	5,592,098.66 (27+39)
41	NET SURPLUS/(DEFICIT)	53,911.09	730,950.74	163,823.64	567,127.10	446%	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:

BASED ON PEPM FUNDING:

- Net Medicaid (shortage): (\$8,544,708.26)
- Medicaid (shortage): (\$1,158,355.04)
- Healthy Michigan (shortage): (\$2,097,964.36)
- Autism (shortage): (\$5,288,388.86)

BASED ON APPROVED BUDGET:

- Net Medicaid (shortage): (\$5,260,869)
- Medicaid (shortage): (\$3,430,420)
- Healthy Michigan (shortage): (\$35,982)
- Autism (shortage): (\$1,794,467)

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

	TOTALS
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income August 2024	730,950.74
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 8/31/2024	10,088,948.56
Statement of Net Assets Fund Balance 8/31/2024	10,088,948.56
Difference	-

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

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income August 2024	730,950.74
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 8/31/2024	6,122,295.56
Statement of Net Assets Unrestricted Fund Balance 08/31/2024	6,122,295.56
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Aug 31, 2024 Permanently <u>Restricted</u>	Aug 31, 2024 Temporarily <u>Restricted</u>	Aug 31, 2024 Unrestricted/ <u>Reserved</u>	Aug 31, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,295,159	3,295,159
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	-	-	10,088,949	10,088,949

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<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>	<u>Jul 25</u>	<u>Aug 25</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	4,168,174	6,674,231	6,922,383	6,024,395	8,527,690	7,775,842	5,927,855	5,006,150	4,254,302	3,356,314	2,434,609	1,682,761	784,774
Total Medicaid	4,837,621	5,883,952	4,883,952	4,883,952	4,883,952	4,883,952	4,883,952	4,883,952	4,883,952	4,883,952	4,883,952	4,883,952	4,883,952
Total General Fund	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,506	135,504	135,505	135,506
Estimated Misc. Receipts	134,633	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	64,892	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	13,812	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208
Total Estimated Cash	9,354,636	12,965,795	12,097,808	11,199,820	13,819,255	12,951,267	11,103,279	10,297,715	9,429,727	8,531,739	7,726,174	6,858,186	5,960,199
Total Estimated Available Funds	9,354,636	12,965,795	12,097,808	11,199,820	13,819,255	12,951,267	11,103,279	10,297,715	9,429,727	8,531,739	7,726,174	6,858,186	5,960,199
Estimated Expenditures:													
1st Payroll	553,897	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	558,660	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	2,519	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	596,759	-	-	-	-	550,000	-	-	-	-	-	-	550,000
1st Friday Claims	492,123	692,123	692,123	692,123	692,123	692,123	692,123	692,123	692,123	692,123	692,123	692,123	692,123
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	1,195,552	1,395,552	1,395,552	1,395,552	1,395,552	1,395,552	1,395,552	1,395,552	1,395,552	1,395,552	1,395,552	1,395,552	1,395,552
Board Week Bay Batch	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363	1,000,363
Board Week Claims	884,268	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	840,516	875,000	875,000	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	-	-	53,717
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	-	-	-	(3,825,000)	-	-	-	-	-	-	-	-	-
Funds from MSHN	(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	2,680,406	6,043,413	6,073,413	2,672,130	6,043,413	7,023,413	6,097,130	6,043,413	6,073,413	6,097,130	6,043,413	6,073,413	7,047,130
Estimated Month End Cash Balance	6,674,231	6,922,383	6,024,395	8,527,690	7,775,842	5,927,855	5,006,150	4,254,302	3,356,314	2,434,609	1,682,761	784,774	(1,086,931)

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of September

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance September 1, 2024	6,674,231	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance September 30, 2024	6,674,231	-
Estimated Cash Inflow:		
Medicaid Funds:	5,883,952	
General Fund Dollars:	135,504	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	11,208	
Total Estimated Cash Inflow:	6,291,565	
Estimated Cash Outflow:		
Payroll Dated: 09/13/24	(550,000)	
Payroll Dated:	(550,000)	
Board Per Diem Payroll: 09/20/24	(3,343)	
Payroll Dated: 09/27/24	-	
Claims Disbursements: 09/06/24	(692,123)	
Claims Disbursements: 09/13/24	(1,395,552)	
Claims Disbursements: 09/20/24	(975,000)	
A/P Disbursements: 09/20/24	(1,000,363)	
Mortgage Payment: 09/23/24	(2,032)	
Claims Disbursements: 09/27/24	(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:	(6,043,413)	
Estimated Cash Balance on September 30, 2024	6,922,383	-

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

Funds Paid from/ Transferred from:	Funds Paid to/ Transferred to:	Amount	Date of Payment	Description	Authorized By
Flagstar Bank	Huntington Nat'l Bank	3,774.76	8/1/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	550,122.23	8/1/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	570,000.00	8/2/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	20,000.00	8/2/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	22,398.93	8/5/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	140,000.00	8/8/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,445,552.28	8/8/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	50,000.00	8/9/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	555,000.00	8/14/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,774.76	8/15/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	8/15/2024	Transfer from General Account to H.S.A. Account	Marci Rozek
Flagstar Bank	Flagstar Bank	100,000.00	8/15/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	554,885.09	8/15/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,272,341.35	8/15/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	2,870,000.00	8/16/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	50,000.00	8/20/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	75,000.00	8/22/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	8/22/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	884,267.61	8/22/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,690,000.00	8/23/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	570,000.00	8/28/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,759.76	8/29/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	587,999.52	8/29/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	840,516.31	8/29/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,205,000.00	8/30/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	10,000.00	8/30/2024	Transfer from MMKT Account to General Account	Marci Rozek

Total Withdrawals: 16,081,424.56



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
August 2024

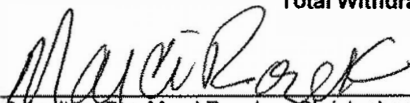
<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E6167	HAVENWYCK HOSPITAL	8,136.45	8/2/2024	Marci Rozek
Flagstar Bank	E6168	Fitzhugh House, LLC	2,782.50	8/2/2024	Marci Rozek
Flagstar Bank	E6169	MICHIGAN COMMUNITY SERVICES IN	35,708.13	8/2/2024	Marci Rozek
Flagstar Bank	E6170	DISABILITY NETWORK	14,119.60	8/2/2024	Marci Rozek
Flagstar Bank	E6171	SAMARITAS	4,322.76	8/2/2024	Marci Rozek
Flagstar Bank	E6172	HEALTHSOURCE	37,962.00	8/2/2024	Marci Rozek
Flagstar Bank	E6173	PHC OF MICHIGAN - HARBOR OAKS	15,770.00	8/2/2024	Marci Rozek
Flagstar Bank	E6174	MPA GROUP NFP, Ltd.	26,673.53	8/2/2024	Marci Rozek
Flagstar Bank	E6175	LIST PSYCHOLOGICAL SERVICES	1,912.24	8/2/2024	Marci Rozek
Flagstar Bank	E6176	SAGINAW PSYCHOLOGICAL SERVICES	25,515.70	8/2/2024	Marci Rozek
Flagstar Bank	E6177	PARAMOUNT REHABILITATION	27,188.89	8/2/2024	Marci Rozek
Flagstar Bank	E6178	ARENAC OPPORTUNITIES, INC	13,270.74	8/2/2024	Marci Rozek
Flagstar Bank	E6179	DO-ALL, INC.	6,998.05	8/2/2024	Marci Rozek
Flagstar Bank	E6180	New Dimensions	4,772.18	8/2/2024	Marci Rozek
Flagstar Bank	E6181	TOUCHSTONE SERVICES, INC	5,391.78	8/2/2024	Marci Rozek
Flagstar Bank	E6182	Nutrition for Wellness	865.30	8/2/2024	Marci Rozek
Flagstar Bank	E6183	WILSON, STUART T. CPA, P.C.	81,677.14	8/2/2024	Marci Rozek
Flagstar Bank	E6184	CAREBUILDERS AT HOME, LLC	12,485.80	8/2/2024	Marci Rozek
Flagstar Bank	E6185	AUTISM SYSTEMS LLC	224.48	8/2/2024	Marci Rozek
Flagstar Bank	E6186	CENTRIA HEALTHCARE LLC	23,722.73	8/2/2024	Marci Rozek
Flagstar Bank	E6187	Spectrum Autism Center	18,282.69	8/2/2024	Marci Rozek
Flagstar Bank	E6188	ENCOMPASS THERAPY CENTER LLC	68,197.59	8/2/2024	Marci Rozek
Flagstar Bank	E6189	Acorn Health of Michigan	159.48	8/2/2024	Marci Rozek
Flagstar Bank	E6190	MERCY PLUS HEALTHCARE SERVICES LLC	210.00	8/2/2024	Marci Rozek
Flagstar Bank	E6191	HEINRICH, KAREN	189.18	8/2/2024	Marci Rozek
Flagstar Bank	E6192	Moduform, Inc.	1,548.42	8/2/2024	Marci Rozek
Flagstar Bank	E6193	MOVVA, USHA	15,600.00	8/2/2024	Marci Rozek
Flagstar Bank	E6194	AUGRES CARE CENTER, INC	3,842.14	8/9/2024	Marci Rozek
Flagstar Bank	E6195	HAVENWYCK HOSPITAL	1,632.00	8/9/2024	Marci Rozek
Flagstar Bank	E6196	HOPE NETWORK BEHAVIORAL HEALTH	52,537.65	8/9/2024	Marci Rozek
Flagstar Bank	E6197	Hope Network Southeast	131,121.41	8/9/2024	Marci Rozek
Flagstar Bank	E6198	BEACON SPECIALIZED LIVING SVS	18,634.41	8/9/2024	Marci Rozek
Flagstar Bank	E6199	Bay Human Services, Inc.	283,928.00	8/9/2024	Marci Rozek
Flagstar Bank	E6200	CENTRAL STATE COMM. SERVICES	36,757.94	8/9/2024	Marci Rozek
Flagstar Bank	E6201	VALLEY RESIDENTIAL SERVICES	87,624.31	8/9/2024	Marci Rozek
Flagstar Bank	E6202	SUPERIOR CARE OF MICHIGAN LLC	8,506.40	8/9/2024	Marci Rozek
Flagstar Bank	E6203	Closer to Home, LLC	19,151.80	8/9/2024	Marci Rozek
Flagstar Bank	E6204	SAMARITAS	33,189.04	8/9/2024	Marci Rozek
Flagstar Bank	E6205	FOREST VIEW HOSPITAL	1,632.00	8/9/2024	Marci Rozek
Flagstar Bank	E6206	MPA GROUP NFP, Ltd.	23,559.22	8/9/2024	Marci Rozek
Flagstar Bank	E6207	LIST PSYCHOLOGICAL SERVICES	1,774.42	8/9/2024	Marci Rozek
Flagstar Bank	E6208	SAGINAW PSYCHOLOGICAL SERVICES	22,400.08	8/9/2024	Marci Rozek
Flagstar Bank	E6209	PARAMOUNT REHABILITATION	19,783.20	8/9/2024	Marci Rozek
Flagstar Bank	E6210	DO-ALL, INC.	7,817.86	8/9/2024	Marci Rozek
Flagstar Bank	E6211	Winningham, Linda Jo	688.00	8/9/2024	Marci Rozek
Flagstar Bank	E6212	Nutrition for Wellness	2,237.60	8/9/2024	Marci Rozek
Flagstar Bank	E6213	WILSON, STUART T. CPA, P.C.	82,014.30	8/9/2024	Marci Rozek
Flagstar Bank	E6214	CAREBUILDERS AT HOME, LLC	6,995.68	8/9/2024	Marci Rozek
Flagstar Bank	E6215	AUTISM SYSTEMS LLC	19,660.12	8/9/2024	Marci Rozek
Flagstar Bank	E6216	CENTRIA HEALTHCARE LLC	22,490.20	8/9/2024	Marci Rozek
Flagstar Bank	E6217	Flourish Services, LLL	24,548.95	8/9/2024	Marci Rozek
Flagstar Bank	E6218	GAME CHANGER PEDIATRIC THERAPY	172,082.64	8/9/2024	Marci Rozek
Flagstar Bank	E6219	Spectrum Autism Center	17,602.53	8/9/2024	Marci Rozek
Flagstar Bank	E6220	ENCOMPASS THERAPY CENTER LLC	74,412.39	8/9/2024	Marci Rozek
Flagstar Bank	E6221	Acorn Health of Michigan	31.20	8/9/2024	Marci Rozek
Flagstar Bank	E6222	MERCY PLUS HEALTHCARE SERVICES LLC	87,536.88	8/9/2024	Marci Rozek
Flagstar Bank	E6223	STATE OF MICHIGAN DEPT OF COMM HEALTH A	10,629.93	8/9/2024	Marci Rozek
Flagstar Bank	E6224	Articulate Global LLC	100.00	8/9/2024	Marci Rozek
Flagstar Bank	E6225	A2Z CLEANING & RESTORATION INC.	5,178.00	8/16/2024	Marci Rozek
Flagstar Bank	E6226	ADLER, THERESA	112.23	8/16/2024	Marci Rozek
Flagstar Bank	E6227	ARQUETTE, LORI	250.71	8/16/2024	Marci Rozek
Flagstar Bank	E6228	Berkobien, Nicholas	48.24	8/16/2024	Marci Rozek
Flagstar Bank	E6229	BICKEL, MEREDITH	285.42	8/16/2024	Marci Rozek
Flagstar Bank	E6230	Bryan, Kelly	270.27	8/16/2024	Marci Rozek
Flagstar Bank	E6231	BYRNE, RICHARD	294.80	8/16/2024	Marci Rozek
Flagstar Bank	E6232	Castillo, Mariah	139.03	8/16/2024	Marci Rozek

Flagstar Bank	E6233	CERESKE, KIM	62.62	8/16/2024	Marci Rozek
Flagstar Bank	E6234	Cook, Jordyn	117.92	8/16/2024	Marci Rozek
Flagstar Bank	E6235	Deshano, Jennifer	314.23	8/16/2024	Marci Rozek
Flagstar Bank	E6236	Diebel, Kari	322.83	8/16/2024	Marci Rozek
Flagstar Bank	E6237	ERGOMED PRODUCTS, INC.	1,406.00	8/16/2024	Marci Rozek
Flagstar Bank	E6238	FLEX ADMINISTRATORS INC	1,050.95	8/16/2024	Marci Rozek
Flagstar Bank	E6239	FOLSOM, AMY K	157.72	8/16/2024	Marci Rozek
Flagstar Bank	E6240	FRIEBE, HEATHER	93.80	8/16/2024	Marci Rozek
Flagstar Bank	E6241	Gleeson, Chrystal	929.96	8/16/2024	Marci Rozek
Flagstar Bank	E6242	GoTo Technologies USA, Inc.	48.00	8/16/2024	Marci Rozek
Flagstar Bank	E6243	GUERTIN, SUSAN	40.20	8/16/2024	Marci Rozek
Flagstar Bank	E6244	HARLESS, MICHELLA	231.15	8/16/2024	Marci Rozek
Flagstar Bank	E6245	HEWTTY, MARIA	146.53	8/16/2024	Marci Rozek
Flagstar Bank	E6246	HOLSINGER, SARAH	80.40	8/16/2024	Marci Rozek
Flagstar Bank	E6247	Iris Telehealth Medical Group, PA	83,262.00	8/16/2024	Marci Rozek
Flagstar Bank	E6248	KING COMMUNICATIONS	172.20	8/16/2024	Marci Rozek
Flagstar Bank	E6249	KOIN, STACEY E.	324.28	8/16/2024	Marci Rozek
Flagstar Bank	E6250	Lagalo, Lori	333.12	8/16/2024	Marci Rozek
Flagstar Bank	E6251	NETSOURCE ONE, INC.	38,026.24	8/16/2024	Marci Rozek
Flagstar Bank	E6252	Niemiec, Kathleen	120.60	8/16/2024	Marci Rozek
Flagstar Bank	E6253	NIX, HEATHER	280.06	8/16/2024	Marci Rozek
Flagstar Bank	E6254	O'BRIEN, CAROLE	126.63	8/16/2024	Marci Rozek
Flagstar Bank	E6255	PETER CHANG ENTERPRISES, INC.	23,272.83	8/16/2024	Marci Rozek
Flagstar Bank	E6256	Reese, Marie	30.15	8/16/2024	Marci Rozek
Flagstar Bank	E6257	RICKER, AMY	188.27	8/16/2024	Marci Rozek
Flagstar Bank	E6258	Rooker, Stephani	149.54	8/16/2024	Marci Rozek
Flagstar Bank	E6259	ROSE, KEVIN	117.92	8/16/2024	Marci Rozek
Flagstar Bank	E6260	RUTHERFORD, SHALYNDA	188.94	8/16/2024	Marci Rozek
Flagstar Bank	E6261	Sage Software Inc	768.00	8/16/2024	Marci Rozek
Flagstar Bank	E6262	Schumacher, Pamela	49.31	8/16/2024	Marci Rozek
Flagstar Bank	E6263	SPORMAN, JOELLE	57.22	8/16/2024	Marci Rozek
Flagstar Bank	E6264	Staples	3,949.37	8/16/2024	Marci Rozek
Flagstar Bank	E6265	Tenney, Ben	67.67	8/16/2024	Marci Rozek
Flagstar Bank	E6266	Trout, Amber	280.06	8/16/2024	Marci Rozek
Flagstar Bank	E6267	Truhn, Emelia	170.18	8/16/2024	Marci Rozek
Flagstar Bank	E6268	UNITED WAY OF BAY COUNTY/RENT	2,125.00	8/16/2024	Marci Rozek
Flagstar Bank	E6269	VanWert, Laurie	50.36	8/16/2024	Marci Rozek
Flagstar Bank	E6270	VASCONCELOS, FLAVIA	524.21	8/16/2024	Marci Rozek
Flagstar Bank	E6271	VOGEL, HOLLI	914.55	8/16/2024	Marci Rozek
Flagstar Bank	E6272	Yeo & Yeo Technology	210.00	8/16/2024	Marci Rozek
Flagstar Bank	E6273	SAGINAW CO CMH AUTHORITY	3,191.22	8/16/2024	Marci Rozek
Flagstar Bank	E6274	HOPE NETWORK BEHAVIORAL HEALTH	169.30	8/16/2024	Marci Rozek
Flagstar Bank	E6275	Fitzhugh House, LLC	10,911.16	8/16/2024	Marci Rozek
Flagstar Bank	E6276	Bay Human Services, Inc.	74,157.99	8/16/2024	Marci Rozek
Flagstar Bank	E6277	MICHIGAN COMMUNITY SERVICES IN	105,272.09	8/16/2024	Marci Rozek
Flagstar Bank	E6278	LIBERTY LIVING, INC.	60,516.32	8/16/2024	Marci Rozek
Flagstar Bank	E6279	HEALTHSOURCE	7,182.00	8/16/2024	Marci Rozek
Flagstar Bank	E6280	PHC OF MICHIGAN - HARBOR OAKS	19,090.00	8/16/2024	Marci Rozek
Flagstar Bank	E6281	MPA GROUP NFP, Ltd.	53,206.17	8/16/2024	Marci Rozek
Flagstar Bank	E6282	LIST PSYCHOLOGICAL SERVICES	1,378.70	8/16/2024	Marci Rozek
Flagstar Bank	E6283	SAGINAW PSYCHOLOGICAL SERVICES	16,668.19	8/16/2024	Marci Rozek
Flagstar Bank	E6284	PARAMOUNT REHABILITATION	17,634.96	8/16/2024	Marci Rozek
Flagstar Bank	E6285	ARENAC OPPORTUNITIES, INC	21,536.39	8/16/2024	Marci Rozek
Flagstar Bank	E6286	DO-ALL, INC.	6,715.39	8/16/2024	Marci Rozek
Flagstar Bank	E6287	New Dimensions	8,461.76	8/16/2024	Marci Rozek
Flagstar Bank	E6288	Winningham, Linda Jo	1,670.00	8/16/2024	Marci Rozek
Flagstar Bank	E6289	WILSON, STUART T. CPA, P.C.	101,445.74	8/16/2024	Marci Rozek
Flagstar Bank	E6290	CAREBUILDERS AT HOME, LLC	7,132.88	8/16/2024	Marci Rozek
Flagstar Bank	E6291	CENTRIA HEALTHCARE LLC	23,597.81	8/16/2024	Marci Rozek
Flagstar Bank	E6292	Flourish Services, LLL	9,638.49	8/16/2024	Marci Rozek
Flagstar Bank	E6293	GAME CHANGER PEDIATRIC THERAPY	80,238.47	8/16/2024	Marci Rozek
Flagstar Bank	E6294	Spectrum Autism Center	13,679.53	8/16/2024	Marci Rozek
Flagstar Bank	E6295	ENCOMPASS THERAPY CENTER LLC	41,612.05	8/16/2024	Marci Rozek
Flagstar Bank	E6296	Acorn Health of Michigan	265.08	8/16/2024	Marci Rozek
Flagstar Bank	E6297	MERCY PLUS HEALTHCARE SERVICES LLC	25,807.74	8/16/2024	Marci Rozek
Flagstar Bank	E6298	Cook, Jordyn	89.11	8/16/2024	Marci Rozek
Flagstar Bank	E6299	SHRED EXPERTS LLC	395.00	8/16/2024	Marci Rozek
Flagstar Bank	E6300	SAGINAW CO CMH AUTHORITY	1,427.33	8/23/2024	Marci Rozek
Flagstar Bank	E6301	Bay Human Services, Inc.	158,185.71	8/23/2024	Marci Rozek
Flagstar Bank	E6302	MICHIGAN COMMUNITY SERVICES IN	221,700.55	8/23/2024	Marci Rozek
Flagstar Bank	E6303	VALLEY RESIDENTIAL SERVICES	1,036.26	8/23/2024	Marci Rozek
Flagstar Bank	E6304	HEALTHSOURCE	13,338.00	8/23/2024	Marci Rozek
Flagstar Bank	E6305	PHC OF MICHIGAN - HARBOR OAKS	16,600.00	8/23/2024	Marci Rozek
Flagstar Bank	E6306	MPA GROUP NFP, Ltd.	21,415.94	8/23/2024	Marci Rozek
Flagstar Bank	E6307	LIST PSYCHOLOGICAL SERVICES	2,558.98	8/23/2024	Marci Rozek

Flagstar Bank	E6308	SAGINAW PSYCHOLOGICAL SERVICES	23,058.79	8/23/2024	Marci Rozek
Flagstar Bank	E6309	ARENAC OPPORTUNITIES, INC	1,189.22	8/23/2024	Marci Rozek
Flagstar Bank	E6310	DO-ALL, INC.	6,221.44	8/23/2024	Marci Rozek
Flagstar Bank	E6311	New Dimensions	5,611.23	8/23/2024	Marci Rozek
Flagstar Bank	E6312	TOUCHSTONE SERVICES, INC	3,144.96	8/23/2024	Marci Rozek
Flagstar Bank	E6313	Winningham, Linda Jo	1,122.00	8/23/2024	Marci Rozek
Flagstar Bank	E6314	Nutrition for Wellness	1,036.30	8/23/2024	Marci Rozek
Flagstar Bank	E6315	WILSON, STUART T. CPA, P.C.	88,003.34	8/23/2024	Marci Rozek
Flagstar Bank	E6316	CAREBUILDERS AT HOME, LLC	7,106.80	8/23/2024	Marci Rozek
Flagstar Bank	E6317	CENTRIA HEALTHCARE LLC	27,018.39	8/23/2024	Marci Rozek
Flagstar Bank	E6318	Flourish Services, LLL	22,831.23	8/23/2024	Marci Rozek
Flagstar Bank	E6319	Spectrum Autism Center	16,040.73	8/23/2024	Marci Rozek
Flagstar Bank	E6320	ENCOMPASS THERAPY CENTER LLC	49,846.41	8/23/2024	Marci Rozek
Flagstar Bank	E6321	Acorn Health of Michigan	25.38	8/23/2024	Marci Rozek
Flagstar Bank	E6322	MERCY PLUS HEALTHCARE SERVICES LLC	31,900.78	8/23/2024	Marci Rozek
Flagstar Bank	E6323	HAMPTON AUTO REPAIR	2,514.03	8/23/2024	Marci Rozek
Flagstar Bank	E6324	New Dimensions, Inc.	700.00	8/23/2024	Marci Rozek
Flagstar Bank	E6325	PRO-SCAPE, INC.	464.60	8/23/2024	Marci Rozek
Flagstar Bank	E6326	V.O.I.C.E., INC.	509.58	8/23/2024	Marci Rozek
Flagstar Bank	E6327	Fitzhugh House, LLC	10,758.96	8/30/2024	Marci Rozek
Flagstar Bank	E6328	Bay Human Services, Inc.	31.21	8/30/2024	Marci Rozek
Flagstar Bank	E6329	MICHIGAN COMMUNITY SERVICES IN	1,178.82	8/30/2024	Marci Rozek
Flagstar Bank	E6330	CENTRAL STATE COMM. SERVICES	49.21	8/30/2024	Marci Rozek
Flagstar Bank	E6331	LIBERTY LIVING, INC.	14,625.34	8/30/2024	Marci Rozek
Flagstar Bank	E6332	SAMARITAS	4,348.84	8/30/2024	Marci Rozek
Flagstar Bank	E6333	HEALTHSOURCE	20,520.00	8/30/2024	Marci Rozek
Flagstar Bank	E6334	MPA GROUP NFP, Ltd.	29,719.04	8/30/2024	Marci Rozek
Flagstar Bank	E6335	LIST PSYCHOLOGICAL SERVICES	2,315.88	8/30/2024	Marci Rozek
Flagstar Bank	E6336	SAGINAW PSYCHOLOGICAL SERVICES	18,719.34	8/30/2024	Marci Rozek
Flagstar Bank	E6337	PARAMOUNT REHABILITATION	16,545.70	8/30/2024	Marci Rozek
Flagstar Bank	E6338	ARENAC OPPORTUNITIES, INC	14,859.35	8/30/2024	Marci Rozek
Flagstar Bank	E6339	DO-ALL, INC.	6,264.02	8/30/2024	Marci Rozek
Flagstar Bank	E6340	New Dimensions	56,836.08	8/30/2024	Marci Rozek
Flagstar Bank	E6341	Winningham, Linda Jo	456.00	8/30/2024	Marci Rozek
Flagstar Bank	E6342	Nutrition for Wellness	2,445.90	8/30/2024	Marci Rozek
Flagstar Bank	E6343	WILSON, STUART T. CPA, P.C.	70,474.26	8/30/2024	Marci Rozek
Flagstar Bank	E6344	AUTISM SYSTEMS LLC	16,694.61	8/30/2024	Marci Rozek
Flagstar Bank	E6345	CENTRIA HEALTHCARE LLC	30,768.63	8/30/2024	Marci Rozek
Flagstar Bank	E6346	PERSONAL ASSISTANCE OPTIONS INC	46,500.64	8/30/2024	Marci Rozek
Flagstar Bank	E6347	Flourish Services, LLL	9,644.60	8/30/2024	Marci Rozek
Flagstar Bank	E6348	GAME CHANGER PEDIATRIC THERAPY	146,284.57	8/30/2024	Marci Rozek
Flagstar Bank	E6349	Spectrum Autism Center	17,136.56	8/30/2024	Marci Rozek
Flagstar Bank	E6350	ENCOMPASS THERAPY CENTER LLC	55,989.85	8/30/2024	Marci Rozek
Flagstar Bank	E6351	Acorn Health of Michigan	36.16	8/30/2024	Marci Rozek
Flagstar Bank	E6352	MERCY PLUS HEALTHCARE SERVICES LLC	32,637.28	8/30/2024	Marci Rozek
Flagstar Bank	E6353	CWC LEADERSHIP DEVELOPMENT, LLC	7,700.00	8/30/2024	Marci Rozek
Flagstar Bank	E6354	HOSPITAL PSYCHIATRY PLLC	42,000.00	8/30/2024	Marci Rozek

Total Withdrawals:

4,007,761.75



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



INTEROFFICE CORRESPONDENCE

BEHAVIORAL HEALTH

September 17, 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

09/20/24 Checks Sequence: #100150-100222, ACH E6418-E6469

Table with 2 columns: Description and Amount. Rows include Employee travel, conference; Purchase Order Invoices; Invoices for Routine Maintenance, services, purchase requisition invoices; Recurring invoices, utilities, phone, leases.

SUBTOTAL - Monthly Batch \$ 591,258.39

ITEMS FOR REVIEW:

EFT transfer - Credit Card 09/05/2024 \$ 15,395.34

Weekly Special Checks:

Table with 2 columns: Date and Description, and Amount. Rows include 08/16/2024 Checks 100093-100100, E6298-E6299; 08/23/2024 Checks 100108-100114, E6323-E6326; 08/30/2024 Checks 100120-100124, E6355-E6356; 09/06/2024 Checks 100132-100138, E6381-E6382; 09/13/2024 Checks 100145-100148, E6417.

SUBTOTAL - Special Checks \$ 141,678.20

Health Care payments

Table with 2 columns: Date and Description, and Amount. Rows include 08/16/2024 Checks 100083-100088, ACH Pmts E6273-E6297; 08/23/2024 Checks 100103-100107, ACH Pmts E6300-E6322; 08/30/2024 Checks 100115-100117, ACH Pmts E6327-E6352; 09/06/2024 Checks 100128-100131, ACH Pmts E6355-E6380; 09/13/2024 Checks 100139-100144, ACH Pmts E6383-E6416.

SUBTOTAL - Health Care Payments \$ 4,741,447.83

TOTAL DISBURSEMENTS \$ 5,489,779.76

Prepared by: Karl White

Reviewed by: Marci Roser