

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, October 15, 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: Karl White, 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) None		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 September 30, 2024 4.3) Electronic Fund Transfers (EFTs) for Period Ending September 30, 2024		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending September 30, 2024 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending September 30, 2024 to the full Board for approval

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, October 15, 2024 at 5:00 pm

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

Page 2 of 2

	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO 4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.4) No action necessary 4.5) Consideration of motion to refer the disbursements and health care payments from September 23, 2024 through October 18, 2024
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
E06598	ADLER, THERESA	\$ 6.16	IS	24/08 TRAVEL
	ADLER, THERESA	\$ 44.62	IS	24/10 TRAVEL
100351	Aho, Ashley	\$ 93.06	Children's	24/09 TRAVEL
	Aho, Ashley	\$ 11.32	Children's	24/10 TRAVEL
100352	ANDERSON, AMY	\$ 261.30	Children's	24/07 TRAVEL
	ANDERSON, AMY	\$ 253.26	Children's	24/08 TRAVEL
	ANDERSON, AMY	\$ 263.98	Children's	24/09 TRAVEL
E06599	BICKEL, MEREDITH	\$ 164.15	OT	24/08-24/09 TRAVEL
E06600	BINKLEY, CASEY	\$ 109.21	MulH3rd FI	24/07 TRAVEL
	BINKLEY, CASEY	\$ 202.21	MulH3rd FI	24/08-24/09 TRAVEL
100353	Blair, Justeen	\$ 101.84	HORIZON	24/08-24/09 TRAVEL
100354	BLAYLOCK, STEPHANIE	\$ 399.32	Children's	24/08-24/09 TRAVEL
100355	BOWERS, ROBERT	\$ 45.00	CS/RR	2024/09 MEETING
	BOWERS, ROBERT	\$ 1.34	CS/RR	2024/09 TRAVEL
E06601	BYRNE, RICHARD	\$ 294.80	BOARD	24/09 TRAVEL
E06602	Castillo, Mariah	\$ 332.19	CS	24-08-24/09 TRAVEL
E06603	CERESKE, KIM	\$ 210.99	CS	24/09 TRAVEL
100356	CHRISTIE, AMANDA	\$ 85.29	MADISON	24/07 TRAVEL
	CHRISTIE, AMANDA	\$ 74.17	MADISON	24/08 TRAVEL
	CHRISTIE, AMANDA	\$ 18.83	MADISON	24/09 TRAVEL
E06604	COOK, BRIANNA	\$ 67.00	DD SUPPORT	24/09 TRAVEL
E06605	Cook, Jordyn	\$ 89.11	DD Support	24/09 TRAVEL
E06606	Deshano, Jennifer	\$ 190.28	DD Support	24/09 TRAVEL
E06607	FOLSOM, AMY K	\$ 120.54	MADISON	24/09 TRAVEL
E06608	FRIEBE, HEATHER	\$ 70.35	Arenac	24/09 TRAVEL
100357	GRUSNICK, ASHLEE	\$ 258.49	IDD Adult	24/09 TRAVEL
E06609	HECHT, KERENSA	\$ 44.89	DD Support	24/09 TRAVEL
E06610	HEINRICH, KAREN	\$ 107.20	CS/RR	24/09 TRAVEL
E06611	HEWTTY, MARIA	\$ 346.52	Horizn	24/09 TRAVEL
100358	HISTED, JODI	\$ 47.57	IMH	24/06 TRAVEL
	HISTED, JODI	\$ 25.46	IMH	24/07-24/08 TRAVEL
E06612	JINKS, KIM	\$ 477.71	CTS	24/06 TRAVEL
	JINKS, KIM	\$ 217.75	CTS	24/07 TRAVEL
100359	KANICKI, CRAIG	\$ 54.94	DD Support	24/09 TRAVEL
E06613	KOIN, STACEY E.	\$ 84.42	Madisn	24/09 TRAVEL
E06614	Lagalo, Lori	\$ 116.31	MADISON	24/09 TRAVEL
E06615	Lasceski, Jennifer	\$ 191.20	HR	24/09 TRAVEL
100360	Lovell, Lea	\$ 6.43	ES/Access	24/09 TRAVEL
100361	LUPCKE, TRACI	\$ 260.63	CHILDREN'S	24/06-24/07 TRAVEL

E06616	MOSCISKI, DEIDRA	\$	97.82	NURSING	2024/09 TRAVEL
	MOSCISKI, DEIDRA	\$	93.80	NURSING	24/07&24/09 TRAVEL
E06634	MARTINEZ, NICOLE	\$	97.82	INFANT HEALTH	2024/09 TRAVEL
100362	Motyka, Kevin	\$	238.52	CS/RR	2024/09 TRAVEL
100363	MROZINKSI, SALLY	\$	257.95	BOARD	2024/09 TRAVEL
E06617	Niemiec, Kathleen	\$	150.75	BOARD	2024/09 TRAVEL
E06618	NIX, HEATHER	\$	17.42	Psych	2024/09 TRAVEL
E06619	O'BRIEN, CAROLE	\$	168.84	BOARD	24/09 TRAVEL
100364	PETERS, JUSTIN	\$	45.00	BOARD	2024/09 PER DIEM
	PETERS, JUSTIN	\$	8.04	BOARD	24/09 TRAVEL
100365	PRUSI, MELISSA	\$	266.44	CS/RR	24/09 TRAVEL
E06620	RICKER, AMY	\$	180.90	N Bay	2024/09 TRAVEL
E06621	Rooker, Stephani	\$	20.44	N Bay	2024/09 TRAVEL
E06622	ROSE, KEVIN	\$	66.33	ES/Access	24/09 TRAVEL
E06623	ROZEK, MARCI	\$	46.90	FINANCE	2024/08 TRAVEL
E06624	Schneider, Maryssa	\$	273.23	Children's	2024/07 TRAVEL
E06625	Schumacher, Pamela	\$	49.31	Board	24/09 TRAVEL
100366	Shaffer, Trisha	\$	166.83	DD Support	24/07 TRAVEL
	Shaffer, Trisha	\$	227.13	DD Support	24/09 TRAVEL
E06626	SPELLERBERG, MELISSA	\$	17.00	HR	2024/09 TRAVEL
100367	Sweet, Nicole	\$	83.35	NORTH BAY	24/08-24/09 TRAVEL
E06627	Thomas, Linda	\$	118.52	NURSING	24/06-24-08 TRAVEL
E06628	Truhn, Emelia	\$	185.66	Fam Supp	24/08-24/09 TRAVEL
E06629	VanWert, Laurie	\$	5.36	BOARD	2024/09 PER DIEM
	VanWert, Laurie	\$	45.00	BOARD	2024/09 TRAVEL
E06630	VASCONCELOS, FLAVIA	\$	317.71	Psych	24/09 TRAVEL
E06631	VOGEL, HOLLI	\$	203.35	DD Support	24/08-24/09 TRAVEL
E06632	WELLS, JEFF	\$	198.06	RR/CS	2024/09 TRAVEL
E06633	Woodcock, Timothy	\$	223.11	Children's	24/07 TRAVEL

Subtotal Employee Related

\$ 9,620.43

PURCHASE ORDER INVOICES:

E06635	Staples	\$	5,678.57	VARIOUS	OFFICE AND OPERATING SUPPLIES
100369	INSIGHT	\$	1,437.50	CHILDRENS SERVICES	LASERJET TONER
100368	BAY METRO TRANSPORTATION AUTH	\$	1,875.00	CLINICAL SERVICES	BUS PASSES

Subtotal Purchase Orders

\$ 8,991.07

ROUTINE MAINTENANCE & CLIENT RELATED:

100335	Mobility Works	\$	1,269.58	NBAY	VEHICLE PARTS
100302	ARNOLD SALES	\$	548.60	HORIZON	JANITOR SUPPLIES
100303	Baker, Allison	\$	30.00	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100304	BARRON, CARLA	\$	160.00	CHILDRENS	REFLECTIVE CONSULTATION

100305	BAY COUNTY TREASURER ste701	\$	10.00	MADISON	DEATH CERTIFICATES
100307	BLAIR, JUSTEEN CUSTODIAN	\$	207.13	HH	PETTY CASH
100311	BOWERS, ROBERT	\$	31.31	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100312	Bromberg & Associates, LLC	\$	840.00	RECIPIENT RIGHTS	MAINTENANCE FEE
100316	CLEMENTS ELECTRIC, INC.	\$	140.00	HORIZON	REPAIR KITCHEN OUTLET
100317	COHL, STOKER & TOSKEY, P.C.	\$	1,248.00	HR/Admin	Legal Services
100319	COVENANT OCCUPATIONAL HEALTH	\$	310.00	various	Employee physicals, labs
100320	Deville, Isaac	\$	33.01	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100322	Doyle, Tim	\$	32.00	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100323	Essexville Automotive Repair	\$	42.39	HORIZON	OIL CHANGE
100324	FRANCIS, DENNIS	\$	47.03	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100325	Gates, Michelle	\$	32.00	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100326	GREAT LAKES HYDROSEEDING	\$	1,030.00	VARIOUS	lawn cutting, etc.
100327	HUGO'S LOCKSMITHING & KEYS INC	\$	26.40	MUL3	NEW KEYS
100328	Keller, Jeff	\$	30.00	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100330	LASECKI, EVAN	\$	32.00	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100331	Lathia, Mukesh	\$	487.50	Madison	Professional Medical Services
100332	LaValle, Aaron	\$	25.00	CS/RR	clerical services
100333	MCLAREN MEDICAL USE FOR OCC MED	\$	321.00	various	Employee physicals, labs
100334	MLive Media Group	\$	290.62	BOARD	Classified ad - FY2025 BUDGET
100337	PINCONNING JOURNAL	\$	85.00	BOARD	NOTICE - GUARDIANSHIP CATHY BONECUTTER
100338	PROTEC COLLISION INC	\$	817.09	NBAY	VARIOUS VEHICLE REPAIRS
100339	RESERVE ACCOUNT	\$	900.00	VARIOUS	POSTAGE REFILLS
100340	Rodriguez, Dakota	\$	25.00	CS/RR	clerical services
100341	SIMPSON, KENNETH	\$	52.27	CS/RR	CONSUMER COUNCIL MEETING
100342	SIMPSON, TAMORAH	\$	30.00	CS/RR	CONSUMER COUNCIL MEETING
100344	Thomas Brown & Son Roofing Co.	\$	680.00	MADISON	REPAIR OF LOBBY LEAK
100345	Two Men and A Truck	\$	1,314.00	MUL3	OFFICE MOVE
100346	US POSTAL SERVICE BAY CITY	\$	1,000.00	VARIOUS	BRM DEPOSIT
100347	Van Paris, Curtis	\$	33.80	CS/RR	CONSUMER COUNCIL MEETING
E06588	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	various	professional medical services
E06589	Iris Telehealth Medical Group, PA	\$	76,988.00	Madison	Professional medical services
E06591	MOVVA, USHA	\$	14,400.00	Clinics	Professional medical services
E06593	New Dimensions, Inc.	\$	875.00	NORTH BAY	COURIER SERVICE
E06594	PRO-SCAPE, INC.	\$	210.48	ARENAC	LANDSCAPING
E06595	SHRED EXPERTS LLC	\$	513.50	various	SHREDDING SERVICES
E06597	Yeo & Yeo Technology	\$	490.00	ADMIN	SAGE SUPPORT

Subtotal Routine, Etc.

\$ 147,637.71

RECURRING:

100301	Applied Innovation	\$	36.25	MADISON	Copier maintenance
100306	MCLAREN BAY REGION	\$	17,335.00	Mulholland	Monthly Rent
100308	BLUE CROSS BLUE SHIELD OF MICH	\$	247,228.79	Various	Health Insurance
100309	Blue Cross Blue Shield of Michigan Dental	\$	10,012.47	Various	Dental Insurance
100310	Blue Care Network	\$	11,741.31	various	Health Insurance

100313	Charter - Huron Rd	\$	104.99	HURON	INTERNET
100314	CITY OF BAY CITY	\$	1,830.02	Madison	electricity & water service
100315	CITY OF STANDISH	\$	86.43	Arenac	Water/sewer billing
100318	Consumers Energy	\$	141.89	MADISON	UTILITIES
100321	Thryv	\$	234.55	Admin	Yellow Pages listing
100329	KONICA MINOLTA BUSINESS SOLUTIONS	\$	339.69	VARIOUS	Copier maintenance
100336	ORKIN EXTERMINATING CO, INC.	\$	88.99	NBAY	SERVICE-JULY
100343	SUPERFLEET MASTERCARD	\$	4,771.57	VARIOUS	AGENCY FUEL
100348	WASTE MANAGEMENT OF MICHIGAN	\$	435.74	VARIOUS	GARBAGE REMOVAL
100349	XEROX CORPORATION	\$	345.96	Various	Copier maintenance
100350	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	various	Teleconference services
E06586	AZZ CLEANING & RESTORATION INC.	\$	5,178.00	Various	Office Cleaning
E06587	FLEX ADMINISTRATORS INC	\$	1,058.45	VARIOUS	HRA and H.S.A. admin fee
E06590	KING COMMUNICATIONS	\$	166.30	ACT & EAS	Answering Service
E06592	NETSOURCE ONE, INC.	\$	38,287.66	Various	Mitel Phone System Renewal - 1 Year
E06596	UNITED WAY OF BAY COUNTY/RENT	\$	2,125.00	WIRT	Monthly Rent

Subtotal Recurring \$ 342,698.61

Total Monthly Checks \$ 508,947.82

SPECIAL CHECK REQUESTS:

100235	BAY COUNTY DEPT OF WATER/SEWER	\$	979.76	FINANCE	WATER AND SEWER
100236	CDW GOVERNMENT	\$	173.37	ARENAC	APPLE TV BOX FOR ARENAC BOARD ROOM
100237	HOSPITAL NETWORK HEALTHCARE SERVICE	\$	68.38	ARENAC	Sharps Pickup Service
100238	PEARSON	\$	1,720.64	MADISON	EVALUATION TOOLS- CLINICAL ASSESSMENTS
100239	PITNEY BOWES	\$	222.81	ARENAC	POSTAGE MACHINE
100240	RESERVE ACCOUNT	\$	500.00	MUL3	POSTAGE
100241	SUPERFLEET MASTERCARD	\$	4,929.41	VARIOUS	AGENCY FUEL
E06497	MODUFORM	\$	1,949.84	HORIZON	REPLACEMENT COUCH

Subtotal special checks 9/20/2024 \$ 10,544.21

100248	Arenac Public Transit Authority	\$	202.00	ARENAC	BUS TICKETS
100249	C & R Hardware	\$	11.99	NBAY	LIGHT BULB
100250	CHARTER MADISON	\$	498.04	MADISON	TV, INTERNET, PHONE
100251	Charter Harold St	\$	114.99	HAROLD ST	INTERNET
100252	Charter 14th Street	\$	114.99	14TH STREET	INTERNET
100253	Consumers Energy	\$	420.77	ROSE HOME	UTILITIES AT ROSE HOME
100254	FOWLER CENTER	\$	1,025.00	FINANCE	CAMP PAYMENT
E06517	GoTo Technologies USA, Inc.	\$	48.00	VARIOUS	WEB CONFERENCE CALL HOSTING FEE
E06518	HAMPTON AUTO REPAIR	\$	308.22	ADULT MI	TIRE INSTALLATION
100255	HUGO'S LOCKSMITHING & KEYS INC	\$	24.75	ACT	ROOM 319 KEYS
100256	HUNGRY HOWIE'S PROPERTIES	\$	83.97	CS/RR	LUNCH FOR CONSUMER COUNCIL MEETING
100257	MEDICARE PLUS BLUE PPO	\$	14,800.66	VARIOUS	RETIREES HEALTH INSURANCE

E06519	NETSOURCE ONE, INC.	\$	5,170.00	VARIOUS	WI-FI ROUTERS REPLACEMENT
100258	ORKIN EXTERMINATING CO, INC.	\$	88.99	NBAY	SERVICES-SEPTEMBER
E06520	PETER CHANG ENTERPRISES, INC.	\$	23,297.37	VARIOUS	MONTHLY MAINTENANCE FEE
100259	RICHARDSON	\$	654.45	ARENAC	SIDE DOOR LOCK REPAIRS & INSPECTION
100260	RICHARDSON	\$	24.00	ARENAC	INSPECTION
100261	RURAL WISCONSIN HEALTH COOP	\$	456.74	HR	CREDENTIALING SERVICES
E06521	Sage Software Inc	\$	5,640.00	FINANCE	BENEFITS MESSENGER ANNUAL SERV
E06522	TELNET WORLDWIDE, INC.	\$	1,546.51	VARIOUS	PHONE SERVICE
E06523	TOUCHSTONE SERVICES, INC.	\$	2,675.23	VARIOUS	WALK-A-MILE EVENT BUS & T-SHIRTS
100262	UNITED PARCEL SERVICE	\$	26.16	MADISON	SHIPPING
100263	VERIZON WIRELESS	\$	571.56	VARIOUS	WIRELESS SERVICES
Subtotal special checks 09/27/2024			\$ 57,804.39		
100271	ACE AMERICAN ALARM COMPANY	\$	45.00	ARENAC	SERVICE CALL - CHANGED USERS PER LIST
100272	Applied Innovation	\$	93.51	MULH3RD FL	COPIER MAINTENANCE
100273	ARENAC COUNTY INDEPENDENT	\$	29.79	FINANCE	FY2025 NEWSPAPER NOTIFICATION
100274	CHARTER WIRT	\$	235.00	WIRT	TV, internet, phone
100275	Consumers Energy	\$	467.37	HORIZON	UTILITIES
	Consumers Energy	\$	650.00	NBAY	UTILITIES-GAS
	Consumers Energy	\$	34.86	NBAY	UTILITIES-BARN ELECTRIC
	Consumers Energy	\$	488.18	NBAY	UTILITIES-ELECTRIC
	Consumers Energy	\$	840.00	ARENAC	UTILITIES-ELECTRIC & GAS
100276	INSIGHT	\$	2,806.54	ES	AOT GRANT- HP LASERJET, TONERS, LAPTOP
	INSIGHT	\$	234.73	ES	AOT GRANT- TONER
100277	MENARDS	\$	120.08	VARIOUS	REPAIRS, VEHICLE FLUID
100278	ORKIN EXTERMINATING CO, INC.	\$	83.99	ARENAC	PEST CONTROL
100279	PINCONNING JOURNAL	\$	94.00	FINANCE	FY2025 NEWSPAPER NOTIFICATION
100280	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE FEE
100281	Smart Source, LLC	\$	339.25	MADISON	NO LOGO ENVELOPES
	Smart Source, LLC	\$	169.63	MULH2	NO LOGO ENVELOPES
	Smart Source, LLC	\$	151.28	ARENAC	PREPAID RETURN ENVELOPES
100282	Standard Insurance Company	\$	18,676.11		EMPLOYEE INSURANCES
100283	Vanness, Kristin, custodian	\$	70.18	ARENAC	PETTY CASH
100284	XEROX CORPORATION	\$	4,515.00	MULH2	XEROX C8145H HOLE PNCH WIRELESS KIT
	XEROX CORPORATION	\$	433.00	MULH2	IMPLEMENTATION FEE, included with bid
	XEROX CORPORATION	\$	433.00	ARENAC	IMPLEMENTATION FEE, included with bid
E06548	Yeo & Yeo Technology	\$	326.00	FINANCE	SAGE SUPPORT
Subtotal special checks 10/04/2024			\$ 31,536.50		
100294	CHARTER HORIZON	\$	385.45	HORIZON	INTERNET AND PHONE
100295	CHARTER NORTH BAY	\$	314.93	NBAY	INTERNET AND PHONE
100296	CHARTER ARENAC	\$	209.96	ARENAC	INTERNET AND PHONE
100297	City of Auburn Utilities	\$	287.79	ROSE HOME	WATER AND SEWER
E06584	FLEX ADMINISTRATORS INC	\$	1,058.45	VARIOUS	HRA and H.S.A. admin fee

E06585	HAMPTON AUTO REPAIR	\$	1,708.80	ACT	VEHICLE REPAIRS WATER PUMP BATTERY
	HAMPTON AUTO REPAIR	\$	55.65	ACT	OIL CHANGE
100293	UNITED PARCEL SERVICE	\$	25.65	ARENAC	SHIPPING COST
100299	VERIZON WIRELESS	\$	10,484.84	VARIOUS	WIRELESS SERVICES

Subtotal special checks 10/11/2024

\$ 14,531.52

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
SAGE SOFTWARE INC	\$ 427.17	Arenac	Benefits Messenger software
ADOBE INC.	\$ 19.99	IS	Acrobat subscription
DOXY.ME TELEMEDICINE	\$ 6,451.20	VARIOUS	TELECONFERENCING, PRESCRIBERS
AMAZON MARK Z85US4LU1	\$ 36.81	HORIZON	CELL PHONE CASES
OFFICE DEPOT #1170	\$ 57.21	IS	REPLACEMENT HEADSETS FOR DESK
AMERICAN RED CROSS	\$ 38.00	BI	EXTERNAL STUDENT CPR/1ST AID CLASS
AMERICAN RED CROSS	\$ 114.00	BI	EXTERNAL STUDENT CPR/1ST AID CLASS
AMAZON.COM CC9X554Z3	\$ 18.98	FINANCE	LAPTOP CARRYING CASE
ADOBE ADOBE	\$ 21.19	IS	Acrobat subscription
EB 2024 OPIOID CONFER	\$ 55.20	MULH	registration - Hahn
ADOBE ADOBE	\$ 19.99	IS	Acrobat subscription
MACMHB	\$ 900.00	RR/CS	RECIPIENT RIGHT BOOKS
MACMHB	\$ 475.00	RR/CS	registration - Hayes
QUALITY LOGO PRODUCTS	\$ 975.42	AOT	marketing products - stress reliever balls
EB SOLUTION-FOCUSED B	\$ 214.19	Madison	Therapy / Informed Care
WMU MI AUTISM CONF	\$ 225.00	NBAY	registration & CEU's - Grusnick
AMZN MKTP US NP8ZQ5163	\$ 35.56	FINANCE	CHAIRMAT
AMAZON MKTPL 9V4B73RH3	\$ 39.99	FINANCE	BULLETIN BOARD
AMZN MKTP US PP66J7EF3	\$ 18.76	FINANCE	LOGITECH MOUSE
WESTIN SOUTHFIELD	\$ 379.34	Bd Admin	lodging - RR Conference
AMAZON RETA IJ2CJ5ZW3	\$ 422.95	NURSING	NURSING EDUCATION- BOOKS
AMAZON RETA PK2124EW3	\$ 112.56	NBAY	MEDICAL EQUIPMENT DRAPES STRETCHER SHEET
SAGE SOFTWARE INC	\$ 768.00	FINANCE	SAGE 100 SOFTWARE
IDENTOGO - MI FINGE	\$ 66.25	HORIZON	FINGERPRINTING
WP BENEATHTHEBRAVE.COM	\$ 129.00	AOT	registration - Schultz
SQ MICHIGAN ASSOCIATION	\$ 590.00	FINANCE	CRYSTAL MOUNTAIN CONF MARO- ATISHA & NICOLE
ZAGG - ECOM	\$ 137.79	ACT-MADISON	RUGGED BOOK FOR IPAD 10.9
NATL CNCL FOR BHVRL HTH	\$ 2,200.00	AOT	AOT MENTAL HEALTH FIRST AID COURSE
AMAZON MKTPL GN3D17GT3	\$ 38.00	ARENAC	TIRE PRESSURE GAUGE AND LAPTOP CHARGER
AMAZON MARK 0351M90F3	\$ 19.79	OBRA PASARR	PHONE CASE
MACMHB	\$ 435.00	HR	registration - Lasceski
MACMHB	\$ 435.00	MULH	registration - Van Paris
MACMHB	\$ 435.00	Madison	registration - Folsom
AMAZON MARK 7L20J6TF3	\$ 279.64	ACT-MADISON	BIG AND TALL ERGONOMIC OFFICE CHAIR
QUALITY LOGO PRODUCTS	\$ 1,207.63	AOT	marketing products - logo bags
WESTIN SOUTHFIELD	\$ (169.67)	Bd Admin	lodging - RR Conference

AMZN MKTP US M17YH6WQ3	\$	30.93	INFANT MENTAL HEALTH	LEADERSHIP INFANT AND EARLY CHILDHOOD-BOOK
NORTH SHORE INN TRAVERSE	\$	199.31	Arenac	lodging - Mosciski
AMZN MKTP US KI41809J3	\$	107.03	INFANT MENTAL HEALTH	MENTAL HEALTH CONSULTATION BOOK
AMAZON MKTPL SP93D2Z83	\$	177.29	AOT	TRAINING BOOKS & MATERIALS
AMAZON MKTPL FI0464UJ3	\$	10.95	AOT	TRAINING BOOKS & MATERIALS
SHANTY CREEK RESORTS -	\$	189.39	FINANCE	lodging - Perry
CRYSTAL MTN LODGING	\$	587.85	FINANCE	lodging - Konwinski
INTUIT TSHEETS	\$	362.00	HH	T-Sheet scheduling + time-keeping software
AMZN MKTP USIG4SA2Q23	\$	89.97	MADISON	HAND SANITIZER
CRYSTAL MTN LODGING	\$	587.85	FINANCE	lodging - Patterson
INDEED JOBS	\$	407.90	HR	online job postings
ADOBE ADOBE	\$	13.77	Prgm Mgr	viewing license
AMAZON MARK 0351M90F3	\$	(12.80)	OBRA PASARR	RETURN OF PHONE CASE
AMAZON MKTPL SZ2KQ7LD3	\$	19.79	OBRA PASARR	PHONE CASE
MACMHB	\$	435.00	HR	registration - Lasceski
AMAZON MKTPL LX1848Q93	\$	41.96	IS	APPLE AIRTAG, SCREEN PROTECTOR
IDENTOGO - Mi FINGERPRINT	\$	66.25	HORIZON	fingerprinting service
GRAND TRAV RESORT	\$	197.20	Madison	lodging - Folsom
GRAND TRAV RESORT	\$	197.20	Madison	lodging - Van Paris
AMAZON MKTPL GZ4HM7VO3	\$	589.08	AOT	TRAINING BOOKS & MATERIALS
AMAZON MKTPLACE PMTS	\$	(2.33)	AOT	TRAINING BOOKS & MATERIALS
AMAZON MKTPLACE PMTS	\$	(4.66)	AOT	TRAINING BOOKS & MATERIALS
AMAZON MARK AQ5313XJ3	\$	24.71	DD SUPORT	MAGNETIC DRAWING BOARD
ADOBE ADOBE	\$	239.88	IT	ANNUAL FEE
GRAND TRAV RESORT	\$	163.00	Bd Admin	lodging - fall CMH conference
GRAND TRAV RESORT	\$	143.00	Bd Admin	lodging - fall CMH conference
GRAND TRAV RESORT	\$	143.00	Bd Admin	lodging - fall CMH conference
GRAND TRAV RESORT	\$	143.00	Bd Admin	lodging - fall CMH conference
GRAND TRAV RESORT	\$	143.00	Bd Admin	lodging - fall CMH conference
GRAND TRAV RESORT	\$	143.00	Bd Admin	lodging - fall CMH conference
GRAND TRAV RESORT	\$	143.00	Bd Admin	lodging - fall CMH conference
GRAND TRAV RESORT	\$	143.00	Bd Admin	lodging - fall CMH conference
GRAND TRAV RESORT	\$	143.00	Bd Admin	lodging - fall CMH conference
MACMHB	\$	(610.00)	Madison	registration refund
MEIJER # 048	\$	193.56	ROSEH	SUPPLIES ROSE HOME
MEIJER # 048	\$	63.98	ROSEH	SUPPLIES ROSE HOME
MEIJER # 048	\$	86.75	ROSEH	SUPPLIES ROSE HOME
MEIJER # 048	\$	46.00	ROSEH	SUPPLIES ROSE HOME
MEIJER # 048	\$	111.90	ROSEH	SUPPLIES ROSE HOME
MEIJER # 048	\$	78.40	ROSEH	SUPPLIES ROSE HOME
KROGER #424	\$	190.34	ROSEH	GROCERIES
MEIJER # 048	\$	98.90	ROSEH	SUPPLIES ROSE HOME
WAL-MART #1752	\$	19.50	NBAY	HAND SHOWER
WAL-MART #1752	\$	198.45	NBAY	FALL CONSUMER ACTIVITY
KROGER #424	\$	66.13	HORIZON	GROCERIES

KROGER #424	\$	2.59	HORIZON	GROCERIES
KROGER #635	\$	285.16	HORIZON	GROCERIES
ALDI 67058	\$	213.05	HORIZON	GROCERIES
MEIJER # 187	\$	104.86	HORIZON	SUPPLIES
MEIJER # 187	\$	12.19	HORIZON	GROCERIES
KROGER #635	\$	580.59	HORIZON	GROCERIES
MEIJER # 187	\$	224.49	HORIZON	SUPPLIES
MEIJER # 187	\$	13.19	HORIZON	GROCERIES
KROGER #635	\$	336.76	HORIZON	GROCERIES
KROGER #635	\$	311.43	HORIZON	GROCERIES
MEIJER # 187	\$	353.13	HORIZON	SUPPLIES
KROGER #635	\$	520.78	HORIZON	GROCERIES
MEIJER # 187	\$	99.01	HORIZON	SUPPLIES
KROGER #635	\$	707.52	HORIZON	GROCERIES

Total Credit Card Purchases

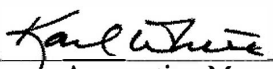
\$ 27,801.12

ITEM 4.1						
Healthcare Claims Summary						
Check Dates	9/20/2024	9/27/2024	10/4/2024	10/11/2024	Totals	
44NOR 44 NORTH						-
5015 Michigan BH JV LLC				6,594.00		6,594.00
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	6.89					6.89
5090 Turning Leaf Behavioral Health						-
5111 Augres Care Center, Inc						-
5120 Starfish Family Service						-
5130 Flatrock Manor - Burton East	31,275.92			618.00		31,893.92
5167 Safehaus, Inc						-
5171 Havenwyck Hospital	6,328.35	15,368.85		29,833.65		51,530.85
5181 Lighthouse, Inc	91,540.21			338.26		91,878.47
5230 Hope Network Behavioral				68,194.30		68,194.30
5235 Hope Network West MI						-
5240 New Hope Southeast				127,525.80		127,525.80
5260 Hope Network New Passages						-
5261 Beacon Specialized Living				18,033.30		18,033.30
5270 Lucia House						-
5272 Fitzhugh House, LLC		11,486.70		11,486.70		22,973.40
5275 Owen's AFC						-
5283 Arnold Center, Inc.			599.84			599.84
5284 Rose Hill Center				21,586.00		21,586.00
5290 Alternative Services						-
5340 Mid-Michigan Specialized Residential LLC				16,500.00		16,500.00
5310 Bay Human Services	149,668.20			308,377.18		458,045.38
5360 Michigan Community Serv	23.38	1,388.76	34,820.53	316,662.58		352,895.25
5390 Central State Community Serv		118.86		36,796.45		36,915.31
5410 Valley Residential Services		1,182.46		84,123.01		85,305.47
5430 Whaley Residential						-
5450 Liberty Living, Inc.		58,232.60		71,142.11		129,374.71
5465 Superior Care of Michigan LLC				8,232.00		8,232.00
5470 Pal's Place	82,735.13					82,735.13
5472 Closer to Home, LLC				18,534.00		18,534.00
5475 North Shores Center LLC	3,089.80					3,089.80
5480 Disability Network	21,403.28	30,723.96	12,325.76	16,690.88		81,143.88
5486 Phillips - Lifeline						-
5495 Samaritas			34,331.50	2,412.40		36,743.90
5502 Munson Medical Center						-
5507 Ascension Providence Hospital						-
5505 St. Mary's of MI Guardian angel...						-
5510 Healthsource Saginaw	26,266.80	51,300.00	1,176.00	35,761.73		114,504.53
5511 McLaren Bay Region	443.34	28,113.35	10,071.90	31,592.00		70,220.59
5512 McLaren Regional Medical Ctr						-
5515 McLaren Oakland						-
5517 McLaren Greater Lansing						-
5521 MidMichigan Regional Med Ctr	5,020.00	3,534.00	27,389.00	7,028.00		42,971.00
5523 NeuroPsychiatricHosp of Indianopolis						-
5525 Pine Rest Chstian Hospital	21,080.00					21,080.00
5526 My Michigan Medical Center Alma	1,004.00		4,016.00			5,020.00
5527 Hurley Medical Centere						-
5529 Forest View Hospital	6,345.00	8,460.00		8,460.00		23,265.00
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				4,219.00
5554 Henry Ford Kingswood Hospital						-
5555 Lapeer Regional Hospital						-
5556 PHC of Michigan - Harbor Oaks	5,810.00	17,430.00	10,790.00	5,810.00		39,840.00
5557 Alpena General Hospital						-
5559 U of M Hospital						-
5562 ProMedica Monroe Regional Hosp						-
5567 BCA Stonecrest Center				12,525.00		12,525.00
5569 War Mem'l Hosp Behavioral Health						-
5570 Moriah Incorporated						-
5571 Behavioral Center of MI						-
5580 Doctors Behavioral Hopital LLC						-
5582 Neurobehavioral Hospital, LLC						-
5584 RiverCrest Specialty Hospital, LLC						-
5602 MPA Group NFP, Ltd	33,561.28	31,184.73	36,289.79	29,093.82		130,129.62
5604 List Psychological Services	1,108.92	2,291.03	1,198.80	2,680.10		7,278.85
5610 Apex Psychological & Behavioral	617.50	2,660.00	617.50	332.50		4,227.50
5615 Saginaw Psychological Services	17,877.66	25,215.83	22,073.33	34,250.87		99,417.69

	Check Dates	9/20/2024	9/27/2024	10/4/2024	10/11/2024	Totals
5619	Northeastern Michigan CMH					-
5628	Genesee Health System	467.95				467.95
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation		40,083.97	3,379.92	28,214.41	71,678.30
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc	14,224.70	20,609.00	33,164.62	12,921.10	80,919.42
5703	Do-All Inc	4,921.25	5,804.58	22,143.85	20,445.30	53,314.98
5704	New Dimensions	16,714.01		5,571.00		22,285.01
5705	Touchstone services	4,761.12	9,459.84	11,258.33	9,023.28	34,502.57
5707	Winningham, Linda Jo		1,826.00	1,160.00	730.00	3,716.00
5709	Nutrition for Wellness	863.40	395.70	1,302.00	520.30	3,081.40
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Svc					-
5719	Wilson, Stuart T	92,890.59	72,765.67	76,733.13	86,261.54	328,650.93
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	6,683.00	6,448.28		6,360.80	19,492.08
5730	Brooklier, Kara					-
5731	Autism Systems LLC	7,827.43		9,115.47		16,942.90
5735	Affordable Nursing			23,967.96		23,967.96
5736	Centria Healthcare LLC	28,372.28	33,196.69		31,391.16	92,960.13
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.	6,050.56	72,737.12			78,787.68
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5753	Flourish Services LLL		7,798.50	9,171.50	7,575.41	24,545.41
5755	Game Changer Pediatric Therapy Services	54,560.25	61,127.01	58,950.21	64,687.72	239,325.19
5757	Spectrum Autism Center	4,184.96	24,072.44	19,971.35	18,031.19	66,259.94
5760	Encompass Therapy Center	44,902.75	60,429.82	61,768.96	66,477.81	233,579.34
5762	TRAC Therapy Research Autism Center					-
5765	Acom Health of Michigan	151.00		140.00		291.00
5770	Mercy Plus Healthcare	27,532.32	22,725.05	990.26	41,613.59	92,861.22
5777	Arc of Bay County		300.00			300.00
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
5952	Healthy Transitions LLC	3,000.00				3,000.00
5954	Autism and Neurodiversity Services LLC				1,280.00	1,280.00
	Anderson Pharmacy					-
	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			164.10		164.10
	Mid-Michigan Children's					-
	Molina Healthcare of MI			13.40		13.40
	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					-
	Thomas, Linda					-
	United Healthcare Community Plan					-
	Walgreens Company	967.06				967.06
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	YWCA Camp Open Fields					-
	Totals	824,280.29	732,689.80	534,666.01	1,726,748.25	3,818,384.35

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 9/30/2024**

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>Sep 30, 2024</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$4,894,945.38	\$3,022,671.86	
4	Consumer and insurance receivables	174,784.56	250,600.73	
5	Due from other governmental units	6,118,880.51	7,068,212.79	
6	Contract and other receivables	227,195.50	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	238,624.65	172,069.24	
9	Total Current Assets	11,654,430.60	11,103,442.61	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,514,776.32	1,492,316.16	
13	Restricted temporarily - other	111,510.10	88,421.11	
14	Cash and Cash Equivalents - restricted	1,626,286.42	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	(4,103,871.94)	(3,918,603.61)	
22	Capital Asset, net	4,562,605.41	4,763,706.07	(16+17+18+19+20+21)
23	Total Noncurrent Assets	6,178,891.83	6,334,443.34	(14+22)
24	TOTAL ASSETS	17,833,322.43	17,437,885.85	(9+23)
25	LIABILITIES			
26	<u>Current Liabilities</u>			
27	Accounts payable	777.95	3,748,831.73	
28	Accrued wages and payroll related liabilities	43,856.60	83,713.19	
29	Other accrued liabilities	4,225,813.56	569,539.06	
30	Due to other governmental units	243,583.00	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	4,536,317.20	4,671,547.57	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	230,660.41	246,873.29	
37	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
38	Compensated absences	1,359,019.52	1,462,345.88	
39	Total Noncurrent Liabilities	3,288,801.22	3,408,340.46	(36+37+38)
40	TOTAL LIABILITIES	7,825,118.42	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	3,214,414.54	3,013,743.50	
46	Total Net Assets	\$10,008,204.01	\$9,367,997.82	(43+44+45) and (24-40)

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

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	September 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	4,956,739.14	56,157,704.88	52,298,521.33	3,859,183.55	107%	4,358,210.11
4	Medicaid Autism	953,466.18	11,632,745.63	5,740,949.28	5,891,796.35	203%	478,412.44
5	State Genl Fund Priority Population	135,504.00	1,676,054.00	1,626,053.33	50,000.67	103%	135,504.44
6	GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00
7	Total Risk Contract Revenue	6,045,709.32	69,466,504.61	69,665,523.94	9,800,980.67	116%	4,972,127.00 (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	45,640.77	385,204.18	320,511.12	64,693.06	120%	26,709.26
11	Total Program Service Revenue	45,640.77	385,204.18	320,511.12	64,693.06	120%	26,709.26 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	52,436.62	1,544,953.70	1,524,638.47	20,315.23	101%	127,053.21
14	SSI Reimbursements, 1st/3rd Party	6,406.10	72,366.40	75,090.13	(2,723.73)	96%	6,257.51
15	County Appropriation	65,587.83	787,053.96	787,053.96	0.00	100%	65,587.83
16	Interest Income - Working Capital	20,008.68	305,328.70	316,577.38	(11,248.68)	96%	26,381.45
17	Other Local Income	1,520.55	464,181.32	611,427.91	(147,246.59)	76%	50,952.33
18	Total Other Revenue	145,959.78	3,173,884.08	3,314,787.85	(140,903.77)	96%	276,232.32 (13+14+15+16+17)
19	TOTAL REVENUE	6,237,309.87	73,026,592.77	63,300,822.91	9,724,769.86	116%	5,275,068.58 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	7,882.60	164,482.68	175,359.17	10,876.49	94%	14,613.26
24	Community Hospital	651,030.20	7,277,387.69	7,487,419.24	210,031.55	97%	623,951.60
25	Residential Services	1,412,225.52	15,177,007.98	15,275,973.41	98,965.43	99%	1,272,997.78
26	Community Supports	2,151,871.05	26,057,515.09	26,370,722.02	313,206.93	99%	2,197,560.17
27	Total Provider Claims	4,223,009.37	48,676,393.44	49,309,473.84	633,080.40	99%	4,109,122.82 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,264,477.20	14,492,487.09	14,336,812.78	(155,674.31)	101%	1,194,734.40
30	Fringe Benefits	417,322.52	4,814,433.76	4,779,881.05	(34,552.71)	101%	398,323.42
31	Consumer Related	5,362.62	48,271.23	39,701.57	(8,569.66)	122%	3,308.46
32	Program Operations	186,509.56	1,802,197.30	1,757,964.61	(44,232.69)	103%	146,497.05
33	Facility Cost	58,029.11	647,384.81	689,883.20	42,498.39	94%	57,490.27
34	Purchased Services	1,207.80	46,287.25	44,882.11	(1,405.14)	103%	3,740.18
35	Other Operating Expense	128,436.96	1,417,135.12	1,453,907.72	36,772.60	97%	121,158.98
36	Local Funds Contribution	17,906.00	214,872.00	214,872.00	0.00	100%	17,906.00
37	Interest Expense	661.05	8,172.12	8,237.41	65.29	99%	686.45
38	Depreciation	15,132.23	207,752.46	216,474.41	8,721.95	96%	18,039.53
39	Total Operating Expenses	2,095,045.05	23,698,993.14	23,542,616.86	(156,376.28)	101%	1,961,884.74 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	6,318,054.42	72,375,386.68	72,852,090.70	476,704.12	99%	6,071,007.56 (27+39)
41	NET SURPLUS/(DEFICIT)	(80,744.55)	650,206.19	(9,551,267.79)	10,201,473.98	-7%	(795,938.98) (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):	(\$9,510,092.64)					
46	Medicaid (shortage):	(\$1,430,234.93)					
47	Healthy Michigan (shortage):	(\$2,345,545.28)					
48	Autism (shortage):	(\$5,734,312.43)					
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid (shortage):	(\$5,739,130)					
51	Medicaid (shortage):	(\$3,156,522)					
52	Healthy Michigan (shortage):	(\$57,391)					
53	Autism (shortage):	(\$2,525,217)					

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

	TOTALS
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income September 2024	650,206.19
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 9/30/2024	10,008,204.01
Statement of Net Assets Fund Balance 9/30/2024	10,008,204.01
Difference	-

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

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income September 2024	650,206.19
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 9/30/2024	6,041,551.01
Statement of Net Assets Unrestricted Fund Balance 09/30/2024	6,041,551.01
Difference	0.00

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

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Sep 30, 2024 Permanently <u>Restricted</u>	Sep 30, 2024 Temporarily <u>Restricted</u>	Sep 30, 2024 Unrestricted/ <u>Reserved</u>	Sep 30, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,214,415	3,214,415
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	2,377,601	-	-	2,827,136	2,827,136
Balances	9,357,998	-	-	10,008,204	10,008,204

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	6,674,231	5,888,358	4,850,337	7,213,599	6,321,719	4,333,698	4,521,960	3,630,079	2,592,059	2,330,321	2,238,440	2,000,420	1,738,682
Total Medicaid	4,944,791	4,806,900	4,806,900	4,806,900	4,806,900	4,806,900	4,806,900	4,806,900	5,606,900	5,606,900	5,606,900	5,606,900	5,606,900
Total General Fund	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,506	135,504	135,505	135,506	135,504
Estimated Misc. Receipts	200,318	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	91,818	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853	17,853
Total Estimated Cash	12,064,514	10,993,375	9,955,354	12,434,756	11,426,736	9,438,715	9,743,117	8,735,096	8,497,076	8,351,478	8,143,457	7,905,436	7,759,839
Total Estimated Available Funds	12,064,514	10,993,375	9,955,354	12,434,756	11,426,736	9,438,715	9,743,117	8,735,096	8,497,076	8,351,478	8,143,457	7,905,436	7,759,839
Estimated Expenditures:													
1st Payroll	591,552	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													
ETQ Buyouts													
2nd Payroll	573,120	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	2,509	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								
1st Friday Claims	836,951	836,951	836,951	836,951	836,951	836,951	836,951	836,951	836,951	836,951	836,951	836,951	836,951
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	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781	1,017,781
Board Week Bay Batch	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241	1,245,241
Board Week Claims	974,280	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	932,690	932,690	932,690	932,690	932,690	932,690	932,690	932,690	932,690	932,690	932,690	932,690	932,690
5th Friday Claims			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)			(1,250,000)							
Funds from MSHN													
Transfer to (from) HRA		30,000			30,000			30,000			30,000		
Transfer to (from) Investment													
Transfer to (from) Capital Acct													
Total Estimated Expenditures	6,176,156	6,143,038	2,741,755	6,113,038	7,093,038	4,916,755	6,113,038	6,143,038	6,166,755	6,113,038	6,143,038	6,166,755	6,113,038
Estimated Month End Cash Balance	5,888,358	4,850,337	7,213,599	6,321,719	4,333,698	4,521,960	3,630,079	2,592,059	2,330,321	2,238,440	2,000,420	1,738,682	1,646,801

Bay-Arenac Behavioral Health

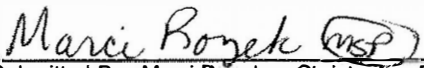
Cash Flow Forecasting For the Month of October

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance October 1, 2024	5,888,358	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance October 31, 2024	5,888,358	-
Estimated Cash Inflow:		
Medicaid Funds:	4,806,900	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	17,853	
Total Estimated Cash Inflow:	5,105,017	
Estimated Cash Outflow:		
Payroll Dated: 10/11/24	(550,000)	
Payroll Dated:	(550,000)	
Board Per Diem Payroll: 10/18/24	(3,343)	
Payroll Dated: 10/25/24	-	
Claims Disbursements: 10/04/24	(836,951)	
Claims Disbursements: 10/11/24	(1,017,781)	
Claims Disbursements: 10/18/24	(975,000)	
A/P Disbursements: 10/18/24	(1,245,241)	
Mortgage Payment: 10/23/24	(2,032)	
Claims Disbursements: 10/25/24	(932,690)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	(30,000)	
Transfer to MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(6,143,038)	
Estimated Cash Balance on October 31, 2024	4,850,337	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
September 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	15,395.34	9/4/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	100,000.00	9/4/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	865,391.96	9/5/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	770,000.00	9/6/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	570,000.00	9/11/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,500.00	9/12/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	585,000.00	9/12/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,623,851.50	9/12/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	875,000.00	9/13/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,428,450.96	9/19/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	155,000.00	9/20/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,051.87	9/20/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	9/24/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	565,000.00	9/25/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,757.65	9/26/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	569,363.20	9/26/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	897,633.02	9/26/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,245,000.00	9/27/2024	Transfer from General Account to MMKT Account	Marci Rozek

Total Withdrawals: 12,277,427.46


 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
September 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	E6355	Bay Human Services, Inc.	1,457.37	9/6/2024	Marci Rozek
Flagstar Bank	E6356	MICHIGAN COMMUNITY SERVICES IN	39,096.74	9/6/2024	Marci Rozek
Flagstar Bank	E6357	LIBERTY LIVING, INC.	118,256.12	9/6/2024	Marci Rozek
Flagstar Bank	E6358	SAMARITAS	34,299.88	9/6/2024	Marci Rozek
Flagstar Bank	E6359	HEALTHSOURCE	91,314.00	9/6/2024	Marci Rozek
Flagstar Bank	E6360	FOREST VIEW HOSPITAL	11,632.50	9/6/2024	Marci Rozek
Flagstar Bank	E6361	PHC OF MICHIGAN - HARBOR OAKS	18,640.88	9/6/2024	Marci Rozek
Flagstar Bank	E6362	MPA GROUP NFP, Ltd.	40,730.81	9/6/2024	Marci Rozek
Flagstar Bank	E6363	LIST PSYCHOLOGICAL SERVICES	2,374.16	9/6/2024	Marci Rozek
Flagstar Bank	E6364	SAGINAW PSYCHOLOGICAL SERVICES	22,808.35	9/6/2024	Marci Rozek
Flagstar Bank	E6365	ARENAC OPPORTUNITIES, INC	4,262.97	9/6/2024	Marci Rozek
Flagstar Bank	E6366	DO-ALL, INC.	5,602.75	9/6/2024	Marci Rozek
Flagstar Bank	E6367	New Dimensions	6,676.53	9/6/2024	Marci Rozek
Flagstar Bank	E6368	TOUCHSTONE SERVICES, INC	19,256.64	9/6/2024	Marci Rozek
Flagstar Bank	E6369	Winningham, Linda Jo	572.00	9/6/2024	Marci Rozek
Flagstar Bank	E6370	Nutrition for Wellness	353.90	9/6/2024	Marci Rozek
Flagstar Bank	E6371	WILSON, STUART T. CPA, P.C.	134,433.84	9/6/2024	Marci Rozek
Flagstar Bank	E6372	CAREBUILDERS AT HOME, LLC	13,809.36	9/6/2024	Marci Rozek
Flagstar Bank	E6373	AUTISM SYSTEMS LLC	13,487.49	9/6/2024	Marci Rozek
Flagstar Bank	E6374	CENTRIA HEALTHCARE LLC	28,493.21	9/6/2024	Marci Rozek
Flagstar Bank	E6375	PERSONAL ASSISTANCE OPTIONS INC	41,447.64	9/6/2024	Marci Rozek
Flagstar Bank	E6376	GAME CHANGER PEDIATRIC THERAPY	55,772.96	9/6/2024	Marci Rozek
Flagstar Bank	E6377	Spectrum Autism Center	5,544.97	9/6/2024	Marci Rozek
Flagstar Bank	E6378	ENCOMPASS THERAPY CENTER LLC	62,735.02	9/6/2024	Marci Rozek
Flagstar Bank	E6379	Acorn Health of Michigan	265.48	9/6/2024	Marci Rozek
Flagstar Bank	E6380	MERCY PLUS HEALTHCARE SERVICES LLC	690.00	9/6/2024	Marci Rozek
Flagstar Bank	E6381	MOVVA, USHA	15,750.00	9/6/2024	Marci Rozek
Flagstar Bank	E6382	Yeo & Yeo Technology	1,400.00	9/6/2024	Marci Rozek
Flagstar Bank	E6383	AUGRES CARE CENTER, INC	3,842.14	9/13/2024	Marci Rozek
Flagstar Bank	E6384	HAVENWYCK HOSPITAL	13,560.75	9/13/2024	Marci Rozek
Flagstar Bank	E6385	HOPE NETWORK BEHAVIORAL HEALTH	71,297.28	9/13/2024	Marci Rozek
Flagstar Bank	E6386	Hope Network Southeast	129,821.66	9/13/2024	Marci Rozek
Flagstar Bank	E6387	BEACON SPECIALIZED LIVING SVS	18,634.41	9/13/2024	Marci Rozek
Flagstar Bank	E6388	Fitzhugh House, LLC	12,252.48	9/13/2024	Marci Rozek
Flagstar Bank	E6389	Bay Human Services, Inc.	352,632.96	9/13/2024	Marci Rozek
Flagstar Bank	E6390	MICHIGAN COMMUNITY SERVICES IN	335,338.70	9/13/2024	Marci Rozek
Flagstar Bank	E6391	CENTRAL STATE COMM. SERVICES	36,757.94	9/13/2024	Marci Rozek
Flagstar Bank	E6392	VALLEY RESIDENTIAL SERVICES	85,624.37	9/13/2024	Marci Rozek
Flagstar Bank	E6393	LIBERTY LIVING, INC.	27,599.50	9/13/2024	Marci Rozek
Flagstar Bank	E6394	SUPERIOR CARE OF MICHIGAN LLC	8,506.40	9/13/2024	Marci Rozek
Flagstar Bank	E6395	Closer to Home, LLC	19,151.80	9/13/2024	Marci Rozek
Flagstar Bank	E6396	HEALTHSOURCE	4,104.00	9/13/2024	Marci Rozek
Flagstar Bank	E6397	FOREST VIEW HOSPITAL	7,402.50	9/13/2024	Marci Rozek
Flagstar Bank	E6398	MPA GROUP NFP, Ltd.	37,857.82	9/13/2024	Marci Rozek
Flagstar Bank	E6399	LIST PSYCHOLOGICAL SERVICES	1,387.95	9/13/2024	Marci Rozek
Flagstar Bank	E6400	SAGINAW PSYCHOLOGICAL SERVICES	28,462.88	9/13/2024	Marci Rozek
Flagstar Bank	E6401	PARAMOUNT REHABILITATION	31,558.87	9/13/2024	Marci Rozek
Flagstar Bank	E6402	ARENAC OPPORTUNITIES, INC	11,531.32	9/13/2024	Marci Rozek
Flagstar Bank	E6403	DO-ALL, INC.	19,316.33	9/13/2024	Marci Rozek
Flagstar Bank	E6404	New Dimensions	4,296.24	9/13/2024	Marci Rozek
Flagstar Bank	E6405	TOUCHSTONE SERVICES, INC	24,217.44	9/13/2024	Marci Rozek
Flagstar Bank	E6406	Nutrition for Wellness	1,064.60	9/13/2024	Marci Rozek
Flagstar Bank	E6407	WILSON, STUART T. CPA, P.C.	9,997.42	9/13/2024	Marci Rozek
Flagstar Bank	E6408	CAREBUILDERS AT HOME, LLC	6,552.60	9/13/2024	Marci Rozek
Flagstar Bank	E6409	AUTISM SYSTEMS LLC	308.66	9/13/2024	Marci Rozek
Flagstar Bank	E6410	CENTRIA HEALTHCARE LLC	36,154.19	9/13/2024	Marci Rozek
Flagstar Bank	E6411	Flourish Services, LLL	12,283.07	9/13/2024	Marci Rozek
Flagstar Bank	E6412	GAME CHANGER PEDIATRIC THERAPY	65,572.83	9/13/2024	Marci Rozek
Flagstar Bank	E6413	Spectrum Autism Center	23,920.64	9/13/2024	Marci Rozek
Flagstar Bank	E6414	ENCOMPASS THERAPY CENTER LLC	64,463.60	9/13/2024	Marci Rozek
Flagstar Bank	E6415	MERCY PLUS HEALTHCARE SERVICES LLC	51,648.64	9/13/2024	Marci Rozek
Flagstar Bank	E6416	STATE OF MICHIGAN DEPT OF COMM HEALTH A	6,338.60	9/13/2024	Marci Rozek
Flagstar Bank	E6417	TELNET WORLDWIDE, INC.	1,552.83	9/13/2024	Marci Rozek
Flagstar Bank	E6418	A2Z CLEANING & RESTORATION INC.	5,178.00	9/20/2024	Marci Rozek
Flagstar Bank	E6419	Badour Heating & Cooling	160.00	9/20/2024	Marci Rozek
Flagstar Bank	E6420	Banaszak, Tim	220.43	9/20/2024	Marci Rozek

Flagstar Bank	E6421	BICKEL, MEREDITH	138.69	9/20/2024	Marci Rozek
Flagstar Bank	E6422	Bryan, Kelly	547.24	9/20/2024	Marci Rozek
Flagstar Bank	E6423	BYRNE, RICHARD	306.86	9/20/2024	Marci Rozek
Flagstar Bank	E6424	Caddick, Michelle	99.09	9/20/2024	Marci Rozek
Flagstar Bank	E6425	Cook, Jordyn	330.31	9/20/2024	Marci Rozek
Flagstar Bank	E6426	Crete, Jerome T	48.24	9/20/2024	Marci Rozek
Flagstar Bank	E6427	Deshano, Jennifer	284.08	9/20/2024	Marci Rozek
Flagstar Bank	E6428	Dunnem, Emily	206.29	9/20/2024	Marci Rozek
Flagstar Bank	E6429	ERGOMED PRODUCTS, INC.	356.00	9/20/2024	Marci Rozek
Flagstar Bank	E6430	FRIEBE, HEATHER	52.13	9/20/2024	Marci Rozek
Flagstar Bank	E6431	Gonzalez, Minverva	474.04	9/20/2024	Marci Rozek
Flagstar Bank	E6432	GoTo Technologies USA, Inc.	80.90	9/20/2024	Marci Rozek
Flagstar Bank	E6433	GUERTIN, SUSAN	510.79	9/20/2024	Marci Rozek
Flagstar Bank	E6434	HAMPTON AUTO REPAIR	1,363.75	9/20/2024	Marci Rozek
Flagstar Bank	E6435	HECHT, KERENSA	410.04	9/20/2024	Marci Rozek
Flagstar Bank	E6436	HEWTTY, MARIA	137.08	9/20/2024	Marci Rozek
Flagstar Bank	E6437	HOSPITAL PSYCHIATRY PLLC	42,000.00	9/20/2024	Marci Rozek
Flagstar Bank	E6438	Huerta, Justin	194.64	9/20/2024	Marci Rozek
Flagstar Bank	E6439	Iris Telehealth Medical Group, PA	78,235.00	9/20/2024	Marci Rozek
Flagstar Bank	E6440	JINKS, KIM	253.26	9/20/2024	Marci Rozek
Flagstar Bank	E6441	KING COMMUNICATIONS	200.40	9/20/2024	Marci Rozek
Flagstar Bank	E6442	Kohn, Jessica	286.76	9/20/2024	Marci Rozek
Flagstar Bank	E6443	KOIN, STACEY E.	92.46	9/20/2024	Marci Rozek
Flagstar Bank	E6444	Konwinski, Nicole	181.46	9/20/2024	Marci Rozek
Flagstar Bank	E6445	Lagalo, Lori	127.90	9/20/2024	Marci Rozek
Flagstar Bank	E6446	McCoy Heating and Cooling	735.34	9/20/2024	Marci Rozek
Flagstar Bank	E6447	MCFARLAND, PATRICK J.	38.86	9/20/2024	Marci Rozek
Flagstar Bank	E6448	MOVVA, USHA	15,400.00	9/20/2024	Marci Rozek
Flagstar Bank	E6449	NESTORAK, TIFFANY	639.11	9/20/2024	Marci Rozek
Flagstar Bank	E6450	NETSOURCE ONE, INC.	48,105.29	9/20/2024	Marci Rozek
Flagstar Bank	E6451	Niemiec, Kathleen	152.76	9/20/2024	Marci Rozek
Flagstar Bank	E6452	NIX, HEATHER	16.75	9/20/2024	Marci Rozek
Flagstar Bank	E6453	Nixon, Heidi	128.37	9/20/2024	Marci Rozek
Flagstar Bank	E6454	O'BRIEN, CAROLE	84.42	9/20/2024	Marci Rozek
Flagstar Bank	E6455	PETER CHANG ENTERPRISES, INC.	23,301.13	9/20/2024	Marci Rozek
Flagstar Bank	E6456	PRO-SCAPE, INC.	210.48	9/20/2024	Marci Rozek
Flagstar Bank	E6457	RICKER, AMY	170.18	9/20/2024	Marci Rozek
Flagstar Bank	E6458	Rooker, Stephani	38.39	9/20/2024	Marci Rozek
Flagstar Bank	E6459	ROSE, KEVIN	81.07	9/20/2024	Marci Rozek
Flagstar Bank	E6460	Royer, Kaitlyn	100.00	9/20/2024	Marci Rozek
Flagstar Bank	E6461	Schneider, Maryssa	688.01	9/20/2024	Marci Rozek
Flagstar Bank	E6462	Schumacher, Pamela	106.93	9/20/2024	Marci Rozek
Flagstar Bank	E6463	SHRED EXPERTS LLC	349.80	9/20/2024	Marci Rozek
Flagstar Bank	E6464	Staples	4,567.17	9/20/2024	Marci Rozek
Flagstar Bank	E6465	Tenney, Ben	182.24	9/20/2024	Marci Rozek
Flagstar Bank	E6466	Truhn, Emelia	155.91	9/20/2024	Marci Rozek
Flagstar Bank	E6467	UNITED WAY OF BAY COUNTY/RENT	2,125.00	9/20/2024	Marci Rozek
Flagstar Bank	E6468	VanWert, Laurie	100.72	9/20/2024	Marci Rozek
Flagstar Bank	E6469	VASCONCELOS, FLAVIA	446.76	9/20/2024	Marci Rozek
Flagstar Bank	E6470	Yeo & Yeo Technology	120.50	9/20/2024	Marci Rozek
Flagstar Bank	E6471	HAVENWYCK HOSPITAL	6,328.35	9/20/2024	Marci Rozek
Flagstar Bank	E6472	Bay Human Services, Inc.	149,668.20	9/20/2024	Marci Rozek
Flagstar Bank	E6473	MICHIGAN COMMUNITY SERVICES IN	23.38	9/20/2024	Marci Rozek
Flagstar Bank	E6474	NORTH SHORES CENTER LLC	3,089.80	9/20/2024	Marci Rozek
Flagstar Bank	E6475	DISABILITY NETWORK	21,403.28	9/20/2024	Marci Rozek
Flagstar Bank	E6476	HEALTHSOURCE	26,266.80	9/20/2024	Marci Rozek
Flagstar Bank	E6477	FOREST VIEW HOSPITAL	6,345.00	9/20/2024	Marci Rozek
Flagstar Bank	E6478	PHC OF MICHIGAN - HARBOR OAKS	5,810.00	9/20/2024	Marci Rozek
Flagstar Bank	E6479	MPA GROUP NFP, Ltd.	33,561.28	9/20/2024	Marci Rozek
Flagstar Bank	E6480	LIST PSYCHOLOGICAL SERVICES	1,108.92	9/20/2024	Marci Rozek
Flagstar Bank	E6481	SAGINAW PSYCHOLOGICAL SERVICES	17,877.66	9/20/2024	Marci Rozek
Flagstar Bank	E6482	ARENAC OPPORTUNITIES, INC	14,224.70	9/20/2024	Marci Rozek
Flagstar Bank	E6483	DO-ALL, INC.	4,921.25	9/20/2024	Marci Rozek
Flagstar Bank	E6484	New Dimensions	16,714.01	9/20/2024	Marci Rozek
Flagstar Bank	E6485	TOUCHSTONE SERVICES, INC	4,761.12	9/20/2024	Marci Rozek
Flagstar Bank	E6486	Nutrition for Wellness	863.40	9/20/2024	Marci Rozek
Flagstar Bank	E6487	WILSON, STUART T. CPA, P.C.	92,890.59	9/20/2024	Marci Rozek
Flagstar Bank	E6488	CAREBUILDERS AT HOME, LLC	6,683.00	9/20/2024	Marci Rozek
Flagstar Bank	E6489	AUTISM SYSTEMS LLC	7,827.43	9/20/2024	Marci Rozek
Flagstar Bank	E6490	CENTRIA HEALTHCARE LLC	28,372.28	9/20/2024	Marci Rozek
Flagstar Bank	E6491	PERSONAL ASSISTANCE OPTIONS INC	6,050.56	9/20/2024	Marci Rozek
Flagstar Bank	E6492	GAME CHANGER PEDIATRIC THERAPY	54,560.25	9/20/2024	Marci Rozek
Flagstar Bank	E6493	Spectrum Autism Center	4,184.96	9/20/2024	Marci Rozek
Flagstar Bank	E6494	ENCOMPASS THERAPY CENTER LLC	44,902.75	9/20/2024	Marci Rozek
Flagstar Bank	E6495	Acorn Health of Michigan	151.00	9/20/2024	Marci Rozek

Flagstar Bank	E6496	MERCY PLUS HEALTHCARE SERVICES LLC	27,532.32	9/20/2024	Marci Rozek
Flagstar Bank	E6497	Moduform, Inc.	1,949.84	9/20/2024	Marci Rozek
Flagstar Bank	E6498	HAVENWYCK HOSPITAL	15,368.85	9/27/2024	Marci Rozek
Flagstar Bank	E6499	Fitzhugh House, LLC	11,486.70	9/27/2024	Marci Rozek
Flagstar Bank	E6500	MICHIGAN COMMUNITY SERVICES IN	1,388.76	9/27/2024	Marci Rozek
Flagstar Bank	E6501	CENTRAL STATE COMM. SERVICES	118.86	9/27/2024	Marci Rozek
Flagstar Bank	E6502	VALLEY RESIDENTIAL SERVICES	1,182.46	9/27/2024	Marci Rozek
Flagstar Bank	E6503	LIBERTY LIVING, INC.	58,232.60	9/27/2024	Marci Rozek
Flagstar Bank	E6504	DISABILITY NETWORK	30,723.96	9/27/2024	Marci Rozek
Flagstar Bank	E6505	HEALTHSOURCE	51,300.00	9/27/2024	Marci Rozek
Flagstar Bank	E6506	FOREST VIEW HOSPITAL	8,460.00	9/27/2024	Marci Rozek
Flagstar Bank	E6507	CEDAR CREEK HOSPITAL	4,219.00	9/27/2024	Marci Rozek
Flagstar Bank	E6508	PHC OF MICHIGAN - HARBOR OAKS	17,430.00	9/27/2024	Marci Rozek
Flagstar Bank	E6509	MPA GROUP NFP, Ltd.	31,184.73	9/27/2024	Marci Rozek
Flagstar Bank	E6510	LIST PSYCHOLOGICAL SERVICES	2,291.03	9/27/2024	Marci Rozek
Flagstar Bank	E6511	SAGINAW PSYCHOLOGICAL SERVICES	25,215.83	9/27/2024	Marci Rozek
Flagstar Bank	E6512	PARAMOUNT REHABILITATION	40,083.97	9/27/2024	Marci Rozek
Flagstar Bank	E6513	ARENAC OPPORTUNITIES, INC	20,609.00	9/27/2024	Marci Rozek
Flagstar Bank	E6514	DO-ALL, INC.	5,804.58	9/27/2024	Marci Rozek
Flagstar Bank	E6515	TOUCHSTONE SERVICES, INC	9,459.84	9/27/2024	Marci Rozek
Flagstar Bank	E6516	Winningham, Linda Jo	1,826.00	9/27/2024	Marci Rozek
Flagstar Bank	E6517	Nutrition for Wellness	395.70	9/27/2024	Marci Rozek
Flagstar Bank	E6517	GoTo Technologies USA, Inc.	48.00	9/27/2024	Marci Rozek
Flagstar Bank	E6518	WILSON, STUART T. CPA, P.C.	72,765.67	9/27/2024	Marci Rozek
Flagstar Bank	E6518	HAMPTON AUTO REPAIR	308.22	9/27/2024	Marci Rozek
Flagstar Bank	E6519	CAREBUILDERS AT HOME, LLC	6,448.28	9/27/2024	Marci Rozek
Flagstar Bank	E6519	NETSOURCE ONE, INC.	5,170.00	9/27/2024	Marci Rozek
Flagstar Bank	E6520	CENTRIA HEALTHCARE LLC	33,196.69	9/27/2024	Marci Rozek
Flagstar Bank	E6520	PETER CHANG ENTERPRISES, INC.	23,297.37	9/27/2024	Marci Rozek
Flagstar Bank	E6521	PERSONAL ASSISTANCE OPTIONS INC	72,737.12	9/27/2024	Marci Rozek
Flagstar Bank	E6521	Sage Software Inc	5,640.00	9/27/2024	Marci Rozek
Flagstar Bank	E6522	Flourish Services, LLL	7,798.50	9/27/2024	Marci Rozek
Flagstar Bank	E6522	TELNET WORLDWIDE, INC.	1,546.51	9/27/2024	Marci Rozek
Flagstar Bank	E6523	GAME CHANGER PEDIATRIC THERAPY	61,127.01	9/27/2024	Marci Rozek
Flagstar Bank	E6523	TOUCHSTONE SERVICES, INC.	2,675.23	9/27/2024	Marci Rozek
Flagstar Bank	E6524	Spectrum Autism Center	24,072.44	9/27/2024	Marci Rozek
Flagstar Bank	E6525	ENCOMPASS THERAPY CENTER LLC	60,429.82	9/27/2024	Marci Rozek
Flagstar Bank	E6526	MERCY PLUS HEALTHCARE SERVICES LLC	22,725.05	9/27/2024	Marci Rozek

Total Withdrawals:

3,911,539.93

Marci Rozek (MSP)

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



INTEROFFICE CORRESPONDENCE

BEHAVIORAL HEALTH

October 15, 2024

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

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

10/18/24 Checks Sequence: #100301-100369, ACH E6586-E6635

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 \$ 508,947.82

ITEMS FOR REVIEW:

EFT transfer - Credit Card 10/04/2024 \$ 27,801.12

Weekly Special Checks:

Table with 2 columns: Description and Amount. Rows include 09/20/2024 Checks 100235-100241, E6497; 09/27/2024 Checks 100248-100263, E6517-E6523; 10/04/2024 Checks 100271-100284, E6548; 10/11/2024 Checks 100294-100299, E6584-E6585.

SUBTOTAL - Special Checks \$ 114,416.62

Health Care payments

Table with 2 columns: Description and Amount. Rows include 09/20/2024 Checks 100223-100234, ACH Pmts E6471-E6496; 09/27/2024 Checks 100242-100245, ACH Pmts E6498-E6526; 10/04/2024 Checks 100264-100270, ACH Pmts E6524-E6547; 10/11/2024 Checks 100285-100293, ACH Pmts E6549-E6583.

SUBTOTAL - Health Care Payments \$ 3,818,384.35

TOTAL DISBURSEMENTS \$ 4,469,549.91

Prepared by: Karl White

Reviewed by: Michele Perry