

# AGENDA

## BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, November 18, 2024 at 5:00 pm

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

<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>	<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>	<b>Others Present:</b>
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) Restrictions on Unrestricted Fund Balance  3.2) Monthly Maintenance Agreements & Maintenance Costs for Copy Machines		3.1) No action necessary  3.2) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report  4.2) Financial Statements for Period Ending October 31, 2024  4.3) Electronic Fund Transfers (EFTs) for Period Ending October 31, 2024		4.1) No action necessary  4.2) Consideration of motion to refer the Financial Statements for period ending October 31, 2024 to the full Board for approval  4.3) Consideration of motion to refer the EFTs for period ending October 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 October 21, 2024 through November 22, 2024
5.	Adjournment	M -	S - pm MA

## Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
<b>EMPLOYEE RELATED</b>				
100463	Aho, Ashley	\$ 80.67	Children's	TRAVEL REIMBURSEMENT- 24/10
100466	AVILES, SCOTT	\$ 61.64	Residntl Apt. #1 4120	TRAVEL REIMBURSEMENT- 24/10
100469	BEGRES, LYNNETTE	\$ 196.31	3rd Floor Mulh	TRAVEL REIMBURSEMENT- 24/08, 24/09, 24/10
100476	BOHLINGER, JANE	\$ 535.67	BAY HOME BASED	TRAVEL REIMBURSEMENT- 24/07, 24/08, 24/09, 24/10
100477	BOWERS, ROBERT	\$ 46.34	BOARD	TRAVEL REIMBURSEMENT- 24/10
100489	Girard, Christopher	\$ 255.60	BOARD	TRAVEL REIMBURSEMENT- 24/10
100491	GRUSNICK, ASHLEE	\$ 508.93	IDD Adult	TRAVEL REIMBURSEMENT- 24/10
100492	Grusnick, Julia	\$ 542.03	DD Support	TRAVEL REIMBURSEMENT- 24/09, 24/10
100493	GUERIN, BARB	\$ 1,251.24	RES SPEC SUPPT SVCS	TRAVEL REIMBURSEMENT-24/03-24/09, TRAING SUP
100494	HAHN, JOELIN	\$ 650.66	BAY PROGRAM ADMIN	2024/10 CONFERENCE
100495	HARDY, PRINCESS	\$ 21.84	BAY CSM	TRAVEL REIMBURSEMENT- 24/09
100496	HISTED, JODI	\$ 111.89	IMH	TRAVEL REIMBURSEMENT- 24/09, 24/10
100501	Lemiesz, Rachel	\$ 681.12	BAY PROGRAM SEC'Y	TRAVEL REIMBURSEMENT- 24/08, 24/09, 24/10
100502	Lovell, Lea	\$ 2.14	ES/Access	TRAVEL REIMBURSEMENT- 24/10
100503	LUPCKE, TRACI	\$ 137.35	CHILDREN'S	TRAVEL REIMBURSEMENT- 24/08, 24/09, 24/10
100504	MATUSZEWSKI, TAMERA	\$ 23.45	RR/CS	TRAVEL REIMBURSEMENT- 24/10
100508	MROZINKSI, SALLY	\$ 309.54	BOARD	TRAVEL REIMBURSEMENT- 24/10
100511	NEPHEW, CHRISTINE	\$ 14.74	NBAY	TRAVEL REIMBURSEMENT- 24/06
100513	Patman, DeAntwon	\$ 46.90	RES APT. #2	TRAVEL REIMBURSEMENT- 24/10
100514	PATTEN, JOAN	\$ 351.08	SUPPORT COORD	TRAVEL REIMBURSEMENT- 24/08, 24/09, 24/10
100515	PETERS, JUSTIN	\$ 53.04	BOARD	BOARD PER DIEM & TRAVEL- 24/10
100521	PRUSI, MELISSA	\$ 385.88	CS/RR	TRAVEL REIMBURSEMENT- 24/10, LUNCH FOR MTG
100532	VANNESS, KRISTIN	\$ 148.74	ARENAC CTR SEC'Y	TRAVEL REIMBURSEMENT- 24/07-24/09, 24/10
E6800	ARQUETTE, LORI	\$ 373.19	Fam Supp	TRAVEL REIMBURSEMENT- 07/24, 08/24
E6802	BICKEL, MEREDITH	\$ 112.56	OT	TRAVEL REIMBURSEMENT- 10/24
E6803	Bryan, Kelly	\$ 558.11	Geriatrics	TRAVEL REIMBURSEMENT- 24/08, 24/09
E6804	BYRNE, RICHARD	\$ 257.95	BOARD	TRAVEL REIMBURSEMENT- 24/10
E6805	CERESKE, KIM	\$ 56.03	CS	TRAVEL REIMBURSEMENT- 24/10
E6806	Cook, Jordyn	\$ 105.86	DD Support	TRAVEL REIMBURSEMENT- 24/10
E6807	Deshano, Jennifer	\$ 180.90	DD Support	TRAVEL REIMBURSEMENT- 24/10
E6808	Diebel, Kari	\$ 49.58	Business Int.	TRAVEL REIMBURSEMENT- 24/09
E6809	Dunnem, Emily	\$ 470.68	Adult MI	TRAVEL REIMBURSEMENT- 24/08, 24/09, 24/10
E6811	FOLSOM, AMY K	\$ 241.06	MADISON	TRAVEL REIMBURSEMENT- 24/10
E6812	Gonzalez, Minverva	\$ 258.97	EAS	TRAVEL REIMBURSEMENT- 24/07, 24/08, 24/09
E6813	GUERTIN, SUSAN	\$ 165.76	Madisn	TRAVEL REIMBURSEMENT- 24/09
E6815	HEWTTY, MARIA	\$ 281.87	HorizOn	TRAVEL REIMBURSEMENT- 24/10
E6818	JINKS, KIM	\$ 347.06	CTS	TRAVEL REIMBURSEMENT- 24/10
E6820	Kohn, Jessica	\$ 350.41	Children's	TRAVEL REIMBURSEMENT- 24/09, 24/10
E6821	KOIN, STACEY E.	\$ 167.50	Madisn	TRAVEL REIMBURSEMENT- 24/10

E6822	Konwinski, Nicole	\$	210.34	FINANCE	TRAVEL REIMBURSEMENT- 24/10
E6823	Lasceski, Jennifer	\$	243.88	HR	TRAVEL REIMBURSEMENT- 24/11
E6826	NESTORAK, TIFFANY	\$	299.49	3rd Floor Mulh	TRAVEL REIMBURSEMENT- 24/09
E6829	Niemiec, Kathleen	\$	264.65	BOARD	TRAVEL REIMBURSEMENT- 24/10, 24/10 CONFRCE
E6830	NIX, HEATHER	\$	35.51	Psych	TRAVEL REIMBURSEMENT- 24/10
E6831	Nixon, Heidi	\$	494.18	3rd Floor Mulh	TRAVEL REIMBURSEMENT- 24/09, 24/10
E6832	O'BRIEN, CAROLE	\$	233.16	BOARD	TRAVEL REIMBURSEMENT- 24/10, 24/10 CONFRCE
E6833	Patterson, Atisha	\$	222.40	FINANCE	TRAVEL REIMBURSEMENT- 10/24
E6835	Rooker, Stephani	\$	25.59	N Bay	TRAVEL REIMBURSEMENT- 24/10
E6836	ROSE, KEVIN	\$	44.22	ES/Access	TRAVEL REIMBURSEMENT- 24/10
E6837	Schneider, Maryssa	\$	263.31	Children's	TRAVEL REIMBURSEMENT- 24/09
E6838	Schumacher, Pamela	\$	49.31	Board	BOARD PER DIEM & TRAVEL- 24/10
E6841	Tenney, Ben	\$	105.86	3rd Floor Mulh	BOARD PER DIEM & TRAVEL- 24/10
E6842	Thomas, Linda	\$	71.29	NURSING	TRAVEL REIMBURSEMENT- 24/09
E6843	Trout, Amber	\$	259.96	NURSING	TRAVEL REIMBURSEMENT- 24/08, 24/09, 24/10
E6845	VanWert, Laurie	\$	50.36	BOARD	BOARD PER DIEM & TRAVEL- 24/10
E6846	VASCONCELOS, FLAVIA	\$	528.95	Psych	TRAVEL REIMBURSEMENT- 24/10
E6848	Weber, Ciera	\$	175.67	Fam Supp	TRAVEL REIMBURSEMENT- 24/08, 24/09
E6849	Woodcock, Timothy	\$	231.82	Children's	TRAVEL REIMBURSEMENT- 24/08, 24/09
E6850	McClure, Laurel	\$	228.54	BAY CSM	TRAVEL REIMBURSEMENT- 24/09, 24/10

**Subtotal Employee Related**

**\$ 14,432.78**

**PURCHASE ORDER INVOICES:**

100498	Insight	\$	842.32	ADMIN	LENOVO THINK PAD FOR SARA MCRAE
100530	Smart Source, LLC	\$	339.25	MADISON	MAILING ENVELOPES W/ ADDRESS
E6839	Staples	\$	4,818.54	VARIOUS	OFFICE AND OPERATING SUPPLIES

**Subtotal Purchase Orders**

**\$ 6,000.11**

**ROUTINE MAINTENANCE & CLIENT RELATED:**

100462	ACE AMERICAN ALARM COMPANY	\$	130.00	VARIOUS	ADDED USERS & REPAIRS
100464	Arenac Public Transit Authority	\$	152.50	ARENAC CTR PRG ADMIN	CONSUMER TRANSPORTATION
100467	BAY COUNTY TREASURER ste701	\$	5,240.00	VARIOUS	DEATH CERTIFICATES & RHOME OCT/NOV RENT
100470	Big John's Lawn Care	\$	925.00	RHOME	lawn cutting, etc.
100471	BLAIR, JUSTEEN CUSTODIAN	\$	188.69	HH	PETTY CASH
100475	BOB'S TOWING SERVICE	\$	85.00	ACT	TOWING 2022 FORD EDGE
100482	CLEMENTS ELECTRIC, INC.	\$	385.00	VARIOUS	RETRO FIT LED W/ BATTERY, FAB DOOR ISSUE
100483	COMMUNITY MENTAL HEALTH ASSOCIATION	\$	19,330.00	VARIOUS	MEMBERSHIP DUES
100484	COHL, STOKER & TOSKEY, P.C.	\$	682.50	HR/Admin	Legal Services
100486	COVENANT OCCUPATIONAL HEALTH	\$	195.00	various	Employee physicals, labs
100488	DOW BAY AREA FAMILY Y	\$	85.00	NBAY	CONSUMER ACTIVIES
100490	GREAT LAKES HYDROSEEDING	\$	925.00	VARIOUS	lawn cutting, etc.
100500	LaValle, Aaron	\$	50.00	CS/RR	clerical services
100506	MCLAREN MEDICAL USE FOR OCC MED	\$	233.00	various	Employee physicals, labs

100507	Mobility Works	\$	1,849.37	NBAY	VEHICLE PARTS
100509	Musselman, Amy	\$	49.69	BAY CSM	PHONE CASE AND MOUSE
100510	NATIONAL ASSOC OF PARLIAMENTARIANS	\$	99.00	ADMIN	SARA MCRAE MEMBERSHIP FEES
100516	PINCONNING JOURNAL	\$	85.00	Bay Program Admin	GUARDIANSHIP NOTIFICATION
100517	Pomp's Tire - Bay City	\$	129.49	HORIZON	VEHICLE REPAIRS
100518	Ponder Door	\$	630.32	HORIZON	ELECTRIC STRIKE
100519	Popenhagen, Nicole	\$	112.57	ACT	PETTY CASH
100520	PROTEC COLLISION INC	\$	1,131.92	NBAY	VEHICLE REPAIRS
100522	RESERVE ACCOUNT	\$	200.00	MADISON	POSTAGE REFILLS
100523	RICHARDSON	\$	39.95	ARENAC	VEHICLE REPAIRS/MAINTENANCE
100524	RICHARDSON	\$	39.95	ARENAC	VEHICLE REPAIRS/MAINTENANCE
100525	RICHARDSON	\$	87.09	ARENAC	VEHICLE REPAIRS/MAINTENANCE
100526	RICHARDSON	\$	174.95	ARENAC	VEHICLE REPAIRS/MAINTENANCE
100528	Rodriguez, Dakota	\$	62.50	CS/RR	clerical services
100529	SAGINAW MEDICAL SERVICE, INC.	\$	100.00	MASON HOME	ARJO CHARGER
E6801	Badour Heating & Cooling	\$	190.00	RHOME	REPLACED THERMOSTAT
E6814	HAMPTON AUTO REPAIR	\$	2,891.16	Various	VEHICLE REPAIRS
E6816	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	various	professional medical services
E6817	Iris Telehealth Medical Group, PA	\$	76,277.00	Madison	Professional medical services
E6825	MOVVA, USHA	\$	16,900.00	Clinics	Professional medical services
E6834	PRO-SCAPE, INC.	\$	52.62	ARENAC	LANDSCAPING
E6847	V.O.I.C.E., INC.	\$	533.65	RR/CS	INTERPRETER SERVICES

**Subtotal Routine, Etc.**

**\$ 172,242.92**

**RECURRING:**

100468	MCLAREN BAY REGION	\$	17,335.00	Mulholland	Monthly Rent
100472	BLUE CROSS BLUE SHIELD OF MICH	\$	243,982.48	Various	Health insurance
100473	Blue Cross Blue Shield of Michigan Dental	\$	10,145.79	Various	Dental insurance
100474	Blue Care Network	\$	11,741.31	various	Health insurance
100478	CHARTER MULHOLLAND	\$	154.98	MULLHOLLAND	INTERNET
100479	CHARTER MADISON	\$	498.04	MADISON	TV, INTERNET, PHONE
100480	Charter Harold St	\$	114.99	HAROLD	INTERNET
100481	Charter 14th Street	\$	114.99	14TH STREET	INTERNET
100485	Consumers Energy	\$	247.89	HORIZON	UTILITIES
100487	Thryv	\$	156.68	Admin	Yellow Pages listing
100497	HOSPITAL NETWORK HEALTHCARE SERVICES	\$	131.42	ACT/PSYCHIATRIC SVCS	MEDICAL WASTE
100499	KONICA MINOLTA BUSINESS SOLUTIONS	\$	359.01	VARIOUS	Copier maintenance
100512	ORKIN EXTERMINATING CO, INC.	\$	292.97	VARIOUS	SERVICES
100527	RICOH USA INC	\$	114.21	WIRT	COPY MAINTENANCE
100531	SUPERFLEET MASTERCARD	\$	4,270.13	VARIOUS	AGENCY FUEL
100533	WASTE MANAGEMENT OF MICHIGAN	\$	345.55	VARIOUS	GARBAGE REMOVAL
100534	Waystar Health - ZirMed, Inc.	\$	240.52	Finance	Claims management fee
100535	XEROX CORPORATION	\$	534.82	VARIOUS	Copier maintenance
100536	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	various	Teleconference services
E6799	A2Z CLEANING & RESTORATION INC.	\$	5,437.00	Various	Office Cleaning

E6810	FLEX ADMINISTRATORS INC	\$	1,050.45	VARIOUS	HRA and H.S.A. admin fee
E6819	KING COMMUNICATIONS	\$	154.95	ACT & EAS	Answering Service
E6824	McCoy Heating and Cooling	\$	394.70	MADISON	THERMOSTAT PROBLEM
E6827	NETSOURCE ONE, INC.	\$	38,243.19	Various	Mitel Phone System Renewal - 1 Year
E6828	New Dimensions, Inc.	\$	2,275.00	NORTH BAY	COURIER SERVICE
E6840	TELNET WORLDWIDE, INC.	\$	1,613.75	WIRT	TELEPHONE AND COMMUNICATIONS
E6844	UNITED WAY OF BAY COUNTY/RENT	\$	2,125.00	WIRT	Monthly Rent

**Subtotal Recurring** \$ 343,224.37

**Total Monthly Checks** \$ 535,900.18

**SPECIAL CHECK REQUESTS:**

100378	AT&T	\$	12.00	Bd Adm	White pages listing
100379	CHARTER MULHOLLAND	\$	154.98	MULH2	INTERNET AND PHONE
100380	CHARTER ROSE	\$	384.36	ROSE HOME	INTERNET AND PHONE
100381	Greater Bay Transport Company	\$	546.76	VARIOUS	Consumer Transport for EAS/Mi/ACT
100382	HISTED, JODI	\$	69.01	FINANCE	MISSED TRAVEL VOUCHER
E6668	JINKS, KIM	\$	218.42	FINANCE	MISSED TRAVEL VOUCHER
E6669	PETER CHANG ENTERPRISES, INC.	\$	23,330.34	FINANCE	ELECTRONIC CLINICAL INFO SYSTEM
100383	RICOH USA INC	\$	55.44	WIRT	COPIER MAINTENANCE
100384	Sweet, Nicole, Custodian	\$	61.91	PETTY CASH	CONSUMER ACTIVITIES AND GAS
100385	Treichel, Mary	\$	40.00	FINANCE	PUBLIC GUARDIAN PYMNT FOR PERSONAL FUNDS
100386	Waystar Health - ZirMed, Inc.	\$	241.56	FINANCE	CLAIMS MANAGEMENT FEE
100387	XEROX CORPORATION	\$	29.28	NBAY	Copier maintenance
	XEROX CORPORATION	\$	180.61	MADISON	Copier maintenance
E6670	Yeo & Yeo Technology	\$	805.92	FINANCE	SAGE SUPERVISOR LICENSES
<b>Subtotal special checks 10/18/2024</b>		<b>\$</b>	<b>26,130.59</b>		

100395	CAMP FISH TALES	\$	762.00	FINANCE	CAMP PAYMENT
100399	Disability Services Resource Center	\$	1,890.20	FINANCE	RAMP FOR AUSTIN ROUSSE
100403	MEDICARE PLUS BLUE PPO	\$	14,383.74	VARIOUS	RETIRES HEALTH INSURANCE
100404	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE FEE
	RESERVE ACCOUNT	\$	300.00	NBAY	PREPAID POSTAGE FEE
E6702	Smith, Bridget M	\$	11,200.00	FINANCE	CONTRACTED PSYCHIATRIC SERVICES-AUG & SEPT
100405	U.S. POSTMASTER STANDISH	\$	1,000.00	ARENAC	BRM DEPOSIT
E6705	V.O.I.C.E., INC.	\$	2,095.01	RR/CS	INTERPRETER SERVICES
100406	VERIZON WIRELESS	\$	577.04	VARIOUS	WIRELESS SERVICES
100396	CHARTER MADISON	\$	498.04	MADISON	INTERNET AND PHONE
100398	Charter 14th Street	\$	114.99	14TH STREET	INTERNET
100397	Charter Harold St	\$	114.99	HAROLD	INTERNET
100403	PITNEY BOWES NORTH BAY	\$	132.79	NBAY	INK
E6700	GoTo Technologies USA, Inc.	\$	62.34	VARIOUS	WEB CONFERENCE CALL HOSTING FEE

E6701	HAMPTON AUTO REPAIR	\$	374.34	CS	EXHAUST REPAIR AND OIL CHANGE
E6704	TELNET WORLDWIDE, INC.	\$	1,607.59	VARIOUS	WIRELESS SERVICES

**Subtotal special checks 10/25/2024**      **\$ 35,313.07**

100416	Applied Innovation	\$	96.67	MULH3	COPIER MAINTENANCE
100417	BEGRES, LYNNETTE	\$	236.97	HR	NOV INSURANCE REIMBURSEMENT (OPT OUT)
100418	CHARTER WIRT	\$	235.80	WIRT	TV, internet, phone
100419	Consumers Energy	\$	1,322.00	NBAY	UTILITIES- ELECTRIC
	Consumers Energy	\$	650.00	NBAY	UTILITIES- GAS
	Consumers Energy	\$	34.97	NBAY	UTILITIES- BARN
	Consumers Energy	\$	505.36	ROSE	UTILITIES
	Consumers Energy	\$	840.00	ARENAC	UTILITIES
E6732	HAMPTON AUTO REPAIR	\$	282.08	HORIZON	AUTOMOBILE REPAIRS
	HAMPTON AUTO REPAIR	\$	76.73	ACT	OIL CHANGE
100420	ORKIN EXTERMINATING CO, INC.	\$	132.99	HORIZON	PEST CONTROL
100421	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE FEE
100422	Standard Insurance Company	\$	18,466.80	VARIOUS	EMPLOYEE INSURANCES
E6733	Yeo & Yeo Technology	\$	1,207.50	FINANCE	REMOTE SUPPORT
100414	BAY COUNTY DEPT OF WATER/SEWER	\$	161.58	NBAY	WATER AND SEWER

**Subtotal special checks 11/01/2024**      **\$ 24,449.45**

100435	Applied Innovation	\$	65.19	MADISON	COPIER MAINTENANCE
100430	COMMUNITY MENTAL HEALTH ASSOCIATIOI	\$	85.00	ADMIN	DIRECTORS FORUM
100436	Consumers Energy	\$	412.50	HORIZON	UTILITIES
100437	EYE MED	\$	9.14	VARIOUS	VISION INSURANCE
	EYE MED	\$	1,670.25	VARIOUS	VISION INSURANCE
	EYE MED	\$	360.20	VARIOUS	VISION INSURANCE
	EYE MED	\$	9.14	VARIOUS	VISION INSURANCE
	EYE MED	\$	1,682.96	VARIOUS	VISION INSURANCE
	EYE MED	\$	360.20	VARIOUS	VISION INSURANCE
100439	MENARDS	\$	81.76	VARIOUS	LIGHTBULBS, FAUCET, KITCHEN CABINETS
100433	PROTECT AUTO REPAIR	\$	278.60	HORIZON	CRANKSHAFT SENSOR REPLACEMENT
100440	RESERVE ACCOUNT	\$	500.00	ARENAC	POSTAGE
	RESERVE ACCOUNT	\$	300.00	MULH2	POSTAGE
E6764	Smith, Bridget M	\$	4,200.00	FINANCE	CONTRACTED PSYCHIATRIC SERVICES-OCT
100441	UNITED PARCEL SERVICE	\$	26.42	MADISON	SHIPPING
100442	Vanness, Kristin, custodian	\$	68.90	MADISON	CONSUMER EMERGENCY HOTEL ROOM

**Subtotal special checks 11/08/2024**      **\$ 10,110.26**

E6797	MID-STATE HEALTH NETWORK	\$	22,901.07	VARIOUS	RELIAS TRAINING 11/1/2024-10/31/2025
100452	CHARTER HORIZON	\$	385.45	HORIZON	TV, INTERNET, PHONE
100453	CHARTER NORTH BAY	\$	314.93	NBAY	TV, INTERNET, PHONE
100454	CHARTER ARENAC	\$	209.96	ARENAC	TV, INTERNET, PHONE
100455	Charter - Huron Rd	\$	104.99	HURON ROAD	INTERNET

100456	CITY OF BAY CITY	\$	1,564.46	MADISON
100457	CITY OF STANDISH	\$	183.54	ARENAC
100458	RESERVE ACCOUNT	\$	500.00	CSM
100458	RESERVE ACCOUNT	\$	300.00	MULH2
100459	VERIZON WIRELESS	\$	10,309.65	VARIOUS
100535	XEROX CORPORATION	\$	15.00	NBAY
100535	XEROX CORPORATION	\$	10.00	MADISON
100535	XEROX CORPORATION	\$	10.00	MADISON
E6798	Yeo & Yeo Technology	\$	210.00	ADMIN

UTILITIES  
WATER/SEWER BILLING  
PREPAID POSTAGE FEE  
PREPAID POSTAGE FEE  
WIRELESS SERVICES  
COPIER MAINTENANCE  
COPIER MAINTENANCE  
COPIER MAINTENANCE  
REMOTE SUPPORT

**Subtotal special checks 11/15/2024**

<b>\$ 37,019.05</b>
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**Total weekly/special checks**

<b>\$ 133,022.42</b>
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**CREDIT CARD PURCHASES:**

<b>Payee</b>	<b>Amount Paid</b>	<b>Dept</b>	<b>Description</b>
VERIFY COMPLY	\$ 39.95	HR	exclusion checks
AMAZON MKTPL LH4ZE1Z53	\$ 11.82	AOT	TRAINING BOOKS & MATERIALS
MICROSOFT#G061978179	\$ 4.83	IS	Azure subscription
ADOBE INC.	\$ 19.99	IS	Acrobat subscription
AMZN MKTP US DR4I81YY3	\$ 21.99	MI	SUPPLIES
HILTON GARDEN INN KALAMAZ	\$ (22.70)	VARIOUS	credit for lodging
HILTON GARDEN INN KALAMAZ	\$ 460.06	MADISON	conference lodging - Grusnick & Johnson
RADISSON PLAZA HOTEL A	\$ 294.00	MADISON	conference lodging - Flavia
RADISSON PLAZA HOTEL A	\$ 294.00	MADISON	conference lodging - Arquette
RADISSON PLAZA HOTEL A	\$ 294.00	MADISON	conference lodging - Johnson
ADOBE ADOBE	\$ 21.19	IS	Acrobat subscription
AMAZON MKTPL TF08C49K3	\$ 55.14	AOT	TRAINING BOOKS & MATERIALS
AMAZON MKTPL I14CY7G93	\$ 103.09	MI	SUPPLIES
	\$ 6.99	ES	SUPPLIES
PRECISION ROLLER	\$ 87.09	MADISON	REPLACEMENT FAX TRAY
AMAZON MKTPL 5T9P34KY3	\$ 39.97	FINANCE	CASE & LAPTOP BAG FOR NICOLE
ADOBE ADOBE	\$ 19.99	IS	Acrobat subscription
AMAZON MARK YM87V5JE3	\$ 218.81	ACT	SUPPLY LIST FOR GROUPS
AMAZON.COM H00WV8XU3	\$ 610.15	JOELIN H	REVISED ASSESSMENT SPECIALIST BOOKS
SAGE SOFTWARE INC	\$ 768.00	Finance	Sage 100 software
AMAZON MKTPL YA5768Y33	\$ 179.98	HORIZON	MEDICATION CUPS
NORTH SHORE INN TRAVERSE	\$ 177.75	MADISON	conf lodging - D Mosiski
MACMHB	\$ 290.00	MADISON	conf registration - Gerhardt
MACMHB	\$ 290.00	MADISON	conf registration - LaGalo
MACMHB	\$ 290.00	MADISON	conf registration - Truhn
IDENTOGO - MI FINGERPRINT	\$ 66.25	HORIZON	FINGERPRINTING
MACMHB	\$ 190.00	MADISON	conf registration - Jackie Kish
MACMHB	\$ 290.00	MADISON	conf registration - Jordan Cook
MACMHB	\$ 340.00	MADISON	conf registration - Greg Lietzow



MACMHB	\$	190.00	MADISON	conf registration - M Corrion
MACMHB	\$	340.00	MADISON	conf registration - S Gunsel
AMAZON MKTPL 335LX6XS3	\$	49.99	KAREN AMON	DUAL MONITOR ADAPTER
	\$	99.98	IT	2 DUAL MONITOR ADAPTER
BC BRIDGE WEB PAYMENT	\$	3,000.00	VARIOUS	LIBERTY BRIDGE CROSSING
INDEED JOBS	\$	279.30	HR	online job postings
AMAZON MKTPL 920CY9ZE3	\$	214.94	MULH3	WEEKLY PLANNERS
MACMHB	\$	330.00	MADISON	conf registration - Folsom
NPDB NPDB.HRSA.GOV	\$	2.50	HR	NEW HIRE
GFL - ENV (TWR NCF)	\$	150.00	North Bay	Dumpster
MACMHB	\$	435.00	Admin	conf registration - O'Brien
MACMHB	\$	435.00	Admin	conf registration - Schumacher
MACMHB	\$	435.00	Admin	conf registration - Niemec
MACMHB	\$	435.00	Admin	conf registration - Crete
MACMHB	\$	435.00	Admin	conf registration - Banaszak
MACMHB	\$	435.00	Admin	conf registration - McFarland
MACMHB	\$	435.00	Admin	conf registration - Bowers
GRAND TRAV RESORT	\$	197.20	Admin	conf lodging - O'Brien
GRAND TRAV RESORT	\$	197.20	Admin	conf lodging - Schumacher
GRAND TRAV RESORT	\$	197.20	Admin	conf lodging - Niemec
GRAND TRAV RESORT	\$	197.20	Admin	conf lodging - Crete
GRAND TRAV RESORT	\$	197.20	Admin	conf lodging - Banaszak
GRAND TRAV RESORT	\$	197.20	Admin	conf lodging - McFarland
GRAND TRAV RESORT	\$	219.20	Admin	conf lodging - Bowers
PAYPAL WEBCON60	\$	169.00	Bus Intel	training Webinar - K Amon
AMERICAN RED CROSS	\$	38.00	HR	first aid/CPR training
AMERICAN RED CROSS	\$	30.00	HR	first aid/CPR training
AMAZON MARK 7Z70F89S3	\$	37.36	MADISON	pens & binders
SCR ALLEGRO	\$	38.15	PSYCHIATRIC SVCS	BODY FLUID CLEANUP KIT
AMAZON MKTPL Z681E1NY1	\$	35.90	PSYCHIATRIC SVCS	NEEDLES
DBC BLICK ART MATERIAL	\$	122.85	North Bay	classroom supplies
SONESTA HOTEL & RESORT	\$	244.16	Madison	conf lodging - Dunnem
SONESTA HOTEL & RESORT	\$	244.16	Madison	conf lodging - Nixon
KROGER #424	\$	120.50	ROSE	GROCERIES
MEIJER # 048	\$	51.82	ROSE	SUPPLIES
KROGER #424	\$	153.37	ROSE	GROCERIES
MEIJER # 048	\$	70.13	ROSE	SUPPLIES
MEIJER STORE #048	\$	66.49	ROSE	SUPPLIES
KROGER #424	\$	128.08	ROSE	GROCERIES
MEIJER STORE #048	\$	92.94	ROSE	SUPPLIES
KROGER #424	\$	124.60	ROSE	GROCERIES
WAL-MART #1752	\$	55.28	HORIZON	SUPPLIES
KROGER #424	\$	19.84	HORIZON	GROCERIES
KROGER #635	\$	246.75	HORIZON	GROCERIES
ALDI 67058	\$	191.60	HORIZON	GROCERIES

WM SUPERCENTER #1752	\$	179.03	HORIZON	SUPPLIES
KROGER #635	\$	288.35	HORIZON	GROCERIES
ALDI 67058	\$	246.82	HORIZON	GROCERIES
MEIJER # 187	\$	61.75	HORIZON	GROCERIES
KROGER #635	\$	392.49	HORIZON	GROCERIES
KROGER #635	\$	378.71	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$	8.98	HORIZON	GROCERIES
MEIJER # 187	\$	141.48	HORIZON	GROCERIES
KROGER #635	\$	267.26	HORIZON	GROCERIES
KROGER #635	\$	409.75	HORIZON	GROCERIES
MEIJER # 187	\$	147.68	HORIZON	SUPPLIES

**Total Credit Card Purchases**

**\$ 19,369.73**

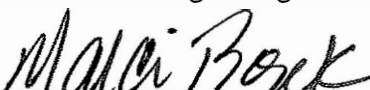
Healthcare Claims Summary							
Check Dates	10/18/2024	10/25/2024	11/1/2024	11/8/2024	11/15/2024	Totals	
44NOR 44 NORTH							
5015 Michigan BH JV LLC	6,594.00				8,085.00	14,679.00	
5019 CMH for Clinton-Eaton							
5020 Calhoun County CMH Authority							
5037 CMH for Central Michigan							
5044 Lapeer County CMH							
5057 Mid-State Health Network							
5059 Montcalm Care Network				4,190.45		4,190.45	
5063 Network 180							
5065 Ausable Valley CM				25.16		25.16	
5070 CMH of Ottawa County							
5073 Saginaw County CMH	122.02				6.68	128.70	
5079 Tuscola Behaviora Health							
5090 Turning Leaf Behavioral Health							
5111 Augres Care Center, Inc	3,718.20				3,842.14	7,560.34	
5120 Starfish Family Service							
5125 New Oakland Family Center		1,200.00				1,200.00	
5130 Flatrock Manor - Burton East	28,040.48		555.68	1,365.50	16,814.09	46,775.75	
5167 Safehaus, inc							
5171 Havenwyck Hospital	5,517.52	6,328.35		29,146.51		40,992.38	
5181 Lighthouse, Inc.		68,081.25	430.23			68,511.48	
5230 Hope Network Behavioral	171.84			21.02	73,785.69	73,978.55	
5235 Hope Network West MI							
5240 New Hope Southeast							
5260 Hope Network New Passages							
5261 Beacon Specialized Living					20,801.00	20,801.00	
5270 Lucia House							
5272 Fitzhugh House, LLC		11,594.70			12,367.68	23,962.38	
5275 Owen's AFC							
5283 Arnold Center, Inc.	1,740.84			3.84	4,705.26	6,449.94	
5284 Rose Hill Center				17,535.81		17,535.81	
5290 Alternative Services							
5340 Mid-Michigan Specialized Residential LLC					17,213.68	17,213.68	
5310 Bay Human Services	42,548.73	101,612.03	87.79		325,085.07	469,333.62	
5360 Michigan Community Serv	31,028.56		880.27	103,055.35	221,999.00	356,963.18	
5390 Central State Community Serv	147.09			34,790.12		34,937.21	
5410 Valley Residential Services	1,053.28				86,428.27	87,481.55	
5430 Whaley Residential							
5450 Liberty Living, Inc.		55,077.12	24,529.44	32,253.92	25,415.91	137,276.39	
5465 Superior Care of Michigan LLC				8,574.60		8,574.60	
5470 Pal's Place	25,814.40					25,814.40	
5472 Closer to Home, LLC				14,596.32		14,596.32	
5475 North Shores Center LLC		441.40	8,828.00	5,296.80		14,566.20	
5480 Disability Network			13,888.40		18,303.70	32,192.10	
5486 Philips - Lifeline							
5495 Samaritas				35,081.34		35,081.34	
5502 Munson Medical Center							
5507 Ascension Providence Hospital							
5505 St. Mary's of MI Guardian angel...							
5510 Healthsource Saginaw	96,484.27	1,935.00	34,194.00	33,480.00	20,297.00	186,390.27	
5511 McLaren Bay Region	23,112.00	31,599.44	99,675.50	77,100.00	264,537.33	496,024.27	
5512 McLaren Regional Medical Ctr							
5515 McLaren Oakland							
5517 McLaren Greater Lansing							
5521 MidMichigan Regional Med Ctr	3,569.00	4,123.00				7,692.00	
5523 NeuroPsychiatricHosp of Indianopolis							
5525 Pine Rest Christian Hospital		22,726.00	22,320.00	27,918.00	8,297.00	81,261.00	
5526 My Michigan Medical Center Alma					1,354.65	1,354.65	
5527 Hurley Medical Center			5,388.00			5,388.00	
5529 Forest View Hospital	12,330.11	7,402.50	7,700.00	40,385.00	11,000.00	78,817.61	
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	3,387.00	9,864.00	13,548.00		31,612.00	58,411.00	
5554 Henry Ford Kingswood Hospital							
5555 Lapeer Regional Hospital							
5556 PHC of Michigan - Harbor Oaks	18,260.00	6,780.00	7,524.61		1,274.22	33,838.83	
5557 Alpena General Hospital							
5559 U of M Hospital							
5562 ProMedica Monroe Regional Hosp							
5567 BCA Stonecrest Center	1,607.40		7,920.00			9,527.40	
5569 War Mem'l Hosp Behavioral Health							
5570 Moriah Incorporated							
5571 Behavioral Center of MI							
5580 Doctors Behavioral Hospital LLC							
5582 Neurobehavioral Hospital, LLC							
5584 RiverCrest Specialty Hospital, LLC							
5602 MPA Group NFP, Ltd	41,346.23	50,056.70	24,753.09	35,209.55	31,170.95	182,536.52	
5604 List Psychological Services	3,780.35	2,226.92	1,103.16	5,355.88	2,633.87	15,100.18	
5610 Apex Psychological & Behavioral	332.50	950.00	807.50	712.50	855.00	3,657.50	

	Check Dates	10/16/2024	10/25/2024	11/1/2024	11/8/2024	11/15/2024	Totals
5615 Saginaw Psychological Services		20,279.60	14,289.12	20,793.45	31,715.66	25,108.35	112,186.71
5619 Northeastern Michigan CMH							-
5628 Genesee Health System			803.41				803.41
5629 Training & Treatment inc							-
5634 North Country CMH							-
5645 Paramount Rehabilitation		13,706.61			214.96	36,233.05	50,154.63
5650 Oakland Family Services							-
5680 MBPA							-
5702 Arenac Opportunities, Inc		2,246.68	5,188.58	25,409.17	28,787.90	14,251.14	75,883.45
5703 Do-All Inc		5,115.39	8,365.74	6,683.92	22,618.83	8,719.69	51,703.33
5704 New Dimensions		19,632.17	3,609.15			8,069.83	31,511.15
5705 Touchstone services		5,385.73	6,814.08	8,236.80	14,177.28		34,613.91
5707 Winingham, Linda Jo		632.00		1,745.00	556.00	966.00	3,899.00
5709 Nutrition for Wellness		250.00	250.00	693.20	1,414.30	1,364.40	3,971.90
5710 Raphael, Ann Marie							-
5717 Kadima Jewish Support Svc							-
5719 Wilson, Stuart T		97,522.36	46,513.40	116,101.13	56,262.04	79,694.19	396,093.12
5720 Consumer Direct Michigan, LLC							-
5724 Chores R Us, inc							-
5725 Christian Home Svcs, Inc							-
5726 MidMichigan Home Care							-
5729 CareBuilders at Home, LLC			12,780.34		12,922.99	6,767.93	32,451.26
5730 Brookster, Kara							-
5731 Autism Systems LLC		10,637.72		9,612.98		818.65	21,069.36
5735 Affordable Nursing							-
5736 Centria Healthcare LLC		34,966.72	45,306.66		21,389.33	48,350.73	150,013.54
5737 Feder, 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.			81,062.72				81,062.72
5750 Children's Therapy							-
5752 Easter Seals - Michigan							-
5753 Flourish Services LLL		6,132.90	9,166.46	7,344.93	8,796.55	8,695.79	40,166.73
5755 Game Changer Pediatric Therapy Services		60,612.01	57,763.71	70,024.90	63,639.09	60,967.28	313,028.99
5757 Spectrum Autism Center		16,264.89	13,907.75	22,085.32	20,369.51	18,584.29	91,211.76
5760 Encompass Therapy Center		58,673.55	46,198.03	72,896.12	57,367.40	63,509.79	298,444.99
5762 TRAC Therapy Research Autism Center							-
5765 Acorn Health of Michigan		117.32		139.95			257.28
5770 Mercy Plus Healthcare		3,455.22	6,142.90	1,381.26	16,398.11	75,845.12	103,220.61
5771 Positive Behavior Supports Coordination			5,606.28		21,449.78		27,256.06
5777 Arc of Ely County							-
5802 Saginaw Medical Services, Inc.							-
5950 DBT Institute of Michigan							-
5952 Healthy Transitions LLC							-
5954 Autism and Neurodiversity Services LLC		1,280.00	640.00	640.00			2,560.00
Anderson Pharmacy							-
Bay City Academy							-
Blue Care Network							-
Camp Fish Tales							-
Catholic Family Services							-
Disability Services Resource Ctr			1,890.20				1,890.20
DOW Bay Area Family Y							-
G.S. Camp Linden							-
Humana Healthcare							-
Huron Behavioral Health							-
Maplewood Pharmacy							-
McLaren LTC Pharmacy							-
McLaren Pharmacy Services							-
McLaren Medicaid					10.73		10.73
MDRC							-
Medicare							-
Medicare Part B							-
Meridian Health Plan							-
Mid-Michigan Children's							-
Molina Healthcare of MI					127.08		127.08
Network 180							-
Northern Lakes CMH							-
Recovery Pathways, LLC							-
Saginaw YMCA							-
Samantas							-
Southside Pharmacy							-
Springs Ministries							-
State of Michigan Inpatient							-
State of Michigan Dept of Comm Hlth			5,676.57				5,676.57
Thomas, Linda							-
United Healthcare Community Plan					274.81		274.81
Walgreens Company				867.44			867.44
YMCA Camp Timbers							-
YWCA Camp Meadows							-
YWCA Camp Open Fields							-
Totals		707,616.87	754,415.69	638,809.28	684,589.22	1,655,831.44	4,651,261.50

**Bay-Arenac Behavioral Health  
Financial Statements  
For Period Ending 10/31/2024**

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>Oct 31, 2024</u>	<u>Sept 30, 2024</u>	
<b>1</b>	<b>ASSETS</b>			
<b>2</b>	<b><u>Current Assets</u></b>			
<b>3</b>	Cash and cash equivalents	\$4,982,545.85	\$4,894,945.38	
<b>4</b>	Consumer and insurance receivables	262,128.66	174,784.56	
<b>5</b>	Due from other governmental units	7,558,977.62	6,350,041.27	
<b>6</b>	Contract and other receivables	264,329.36	227,195.50	
<b>7</b>	Interest receivable	0.00	0.00	
<b>8</b>	Prepaid items	<u>247,438.22</u>	<u>238,624.65</u>	
<b>9</b>	<b>Total Current Assets</b>	<b>13,315,419.71</b>	<b>11,885,591.36</b>	(3+4+5+6+7+8)
<b>10</b>	<b>Noncurrent Assets</b>			
<b>11</b>	<b><u>Cash and cash Equivalents - restricted</u></b>			
<b>12</b>	Restricted for compensated absences	1,516,578.99	1,514,776.32	
<b>13</b>	Restricted temporarily - other	<u>107,418.26</u>	<u>111,510.10</u>	
<b>14</b>	<b>Cash and Cash Equivalents - restricted</b>	<b>1,623,997.25</b>	<b>1,626,286.42</b>	(12+13)
<b>15</b>	<b><u>Capital Assets</u></b>			
<b>16</b>	Capital assets - land	424,500.00	424,500.00	
<b>17</b>	Capital assets - depreciable, net	6,368,374.54	6,368,374.54	
<b>18</b>	Capital assets - construction in progress	-	-	
<b>19</b>	GASB 87 Right to Use Bldg	2,272,819.47	2,272,819.47	
<b>20</b>	GASB 87 Accum Depr, Lease Amortization	(409,216.66)	(409,216.66)	
<b>21</b>	Accumulated depreciation	<u>(4,119,004.17)</u>	<u>(4,103,871.94)</u>	
<b>22</b>	<b>Capital Asset, net</b>	<b>4,537,473.18</b>	<b>4,552,605.41</b>	(16+17+18+19+20+21)
<b>23</b>	<b>Total Noncurrent Assets</b>	<b>6,161,470.43</b>	<b>6,178,891.83</b>	(14+22)
<b>24</b>	<b>TOTAL ASSETS</b>	<b>19,476,890.14</b>	<b>18,064,483.19</b>	(9+23)
<b>25</b>	<b>LIABILITIES</b>			
<b>26</b>	<b><u>Current Liabilities</u></b>			
<b>27</b>	Accounts payable	908,102.51	777.95	
<b>28</b>	Accrued wages and payroll related liabilities	86,998.25	43,856.60	
<b>29</b>	Other accrued liabilities	4,645,916.16	4,225,813.56	
<b>30</b>	Due to other governmental units	237,906.43	243,583.00	
<b>31</b>	Deferred Revenue	6,073.23	6,073.23	
<b>32</b>	Current portion of long term debt	16,212.86	16,212.86	
<b>33</b>	Other current liabilities	-	-	
<b>34</b>	<b>Total Current Liabilities</b>	<b>5,901,209.44</b>	<b>4,536,317.20</b>	(27+28+29+30+31+32+33)
<b>35</b>	<b><u>Noncurrent Liabilities</u></b>			
<b>36</b>	Long term debt, net of current portion	229,285.85	230,660.41	
<b>37</b>	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
<b>38</b>	Compensated absences	<u>1,391,528.54</u>	<u>1,359,019.52</u>	
<b>39</b>	<b>Total Noncurrent Liabilities</b>	<b>3,319,935.68</b>	<b>3,288,801.22</b>	(36+37+38)
<b>40</b>	<b>TOTAL LIABILITIES</b>	<b>9,221,145.12</b>	<b>7,825,118.42</b>	(34+39)
<b>41</b>	<b>NET ASSETS</b>			
<b>42</b>	<b><u>Fund Balance</u></b>			
<b>43</b>	Restricted for capital purposes	3,966,653.00	3,966,653.00	
<b>44</b>	Unrestricted fund balance - PBIP	2,827,136.47	2,827,136.47	
<b>45</b>	Unrestricted fund balance	<u>3,461,955.55</u>	<u>3,445,575.30</u>	
<b>46</b>	<b>Total Net Assets</b>	<b>\$10,255,745.02</b>	<b>\$10,239,364.77</b>	(43+44+45) and (24-40)

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

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	October Actual	2025 YTD Actual	2025 YTD Budget	Variance	% to Budget	2025 Monthly Budget	
Income Statement							
1	<b>REVENUE</b>						
2	<b>Risk Contract Revenue</b>						
3	Medicaid Specially Supports & Services	4,587,229.46	4,587,229.46	5,246,780.17	(659,550.71)	87%	5,246,780.17
4	Medicaid Autism	1,087,830.01	1,087,830.01	486,745.75	601,084.26	223%	486,745.75
5	State Genl Fund Priority Population	135,505.00	135,505.00	135,504.42	0.58	100%	135,504.42
6	GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00
7	<b>Total Risk Contract Revenue</b>	<b>5,810,564.47</b>	<b>5,810,564.47</b>	<b>5,869,030.33</b>	<b>(58,465.86)</b>	<b>99%</b>	<b>5,869,030.33</b> (3+4+5+6)
8	<b>Program Service Revenue</b>						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	71,257.94	71,257.94	32,481.58	38,776.36	219%	32,481.58
11	<b>Total Program Service Revenue</b>	<b>71,257.94</b>	<b>71,257.94</b>	<b>32,481.58</b>	<b>38,776.36</b>	<b>219%</b>	<b>32,481.58</b> (9+10)
12	<b>Other Revenue</b>						
13	Grants and Earned Contracts	154,273.25	154,273.25	131,284.08	22,989.17	118%	131,284.08
14	SSI Reimbursements, 1st/3rd Party	6,349.10	6,349.10	6,257.50	91.60	101%	6,257.50
15	County Appropriation	65,587.83	65,587.83	65,587.87	(0.04)	100%	65,587.87
16	Interest Income - Working Capital	17,911.36	17,911.36	26,381.46	(8,470.10)	68%	26,381.46
17	Other Local Income	2,789.84	2,789.84	38,619.92	(35,830.08)	7%	38,619.92
18	<b>Total Other Revenue</b>	<b>246,911.38</b>	<b>246,911.38</b>	<b>268,130.83</b>	<b>(21,219.45)</b>	<b>92%</b>	<b>268,130.83</b> (13+14+15+16+17)
19	<b>TOTAL REVENUE</b>	<b>6,128,733.79</b>	<b>6,128,733.79</b>	<b>6,169,642.75</b>	<b>(40,908.96)</b>	<b>99%</b>	<b>6,169,642.75</b> (7+11+18)
20	<b>EXPENSE</b>						
21	<b>SUPPORTS &amp; SERVICES</b>						
22	<b>Provider Claims</b>						
23	State Facility - Local portion	0.00	0.00	14,613.25	14,613.25	0%	14,613.25
24	Community Hospital	764,453.26	764,453.26	626,004.92	(138,448.34)	122%	626,004.92
25	Residential Services	1,292,943.54	1,292,943.54	1,283,704.25	(9,239.29)	101%	1,283,704.25
26	Community Supports	2,267,000.75	2,267,000.75	2,160,599.75	(106,401.00)	105%	2,160,599.75
27	<b>Total Provider Claims</b>	<b>4,324,397.55</b>	<b>4,324,397.55</b>	<b>4,084,922.17</b>	<b>(239,475.38)</b>	<b>106%</b>	<b>4,084,922.17</b> (23+24+25+26)
28	<b>Operating Expenses</b>						
29	Salaries	1,284,417.63	1,284,417.63	1,194,734.40	(89,683.23)	108%	1,194,734.40
30	Fringe Benefits	337,720.81	337,720.81	398,323.42	60,602.61	85%	398,323.42
31	Consumer Related	220.45	220.45	3,954.30	3,733.85	6%	3,954.30
32	Program Operations	14,307.76	14,307.76	156,753.75	142,445.99	9%	156,753.75
33	Facility Cost	40,647.62	40,647.62	58,418.33	17,770.71	70%	58,418.33
34	Purchased Services	1,892.50	1,892.50	4,433.78	2,541.28	43%	4,433.78
35	Other Operating Expense	75,053.59	75,053.59	177,156.93	102,103.34	42%	177,156.93
36	Local Funds Contribution	17,906.00	17,906.00	17,906.00	0.00	100%	17,906.00
37	Interest Expense	657.40	657.40	686.42	29.02	96%	686.42
38	Depreciation	15,132.23	15,132.23	18,039.50	2,907.27	84%	18,039.50
39	<b>Total Operating Expenses</b>	<b>1,787,955.99</b>	<b>1,787,955.99</b>	<b>2,030,406.83</b>	<b>242,450.84</b>	<b>88%</b>	<b>2,030,406.83</b> (29+30+31+32+33+34+35+36+37+38)
40	<b>TOTAL EXPENSES</b>	<b>6,112,353.54</b>	<b>6,112,353.54</b>	<b>6,115,329.00</b>	<b>2,975.46</b>	<b>100%</b>	<b>6,115,329.00</b> (27+39)
41	<b>NET SURPLUS/(DEFICIT)</b>	<b>16,380.25</b>	<b>16,380.25</b>	<b>54,313.75</b>	<b>(37,933.50)</b>	<b>30%</b>	<b>54,313.75</b> (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): (\$777,462.76)  
 Medicaid surplus: \$31,379.21  
 Healthy Michigan (shortage): (\$278,500.18)  
 Autism (shortage): (\$530,341.79)

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

	<b>TOTALS</b>
Fund Balance 09/30/2024	10,239,364.77
Net (loss)/income October 2024	16,380.25
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 10/31/2024	10,255,745.02
Statement of Net Assets Fund Balance 10/31/2024	10,255,745.02
Difference	-

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

	<b><u>TOTALS</u></b>
Unrestricted Fund Balance 9/30/2024	6,272,711.77
Net (loss)/income October 2024	16,380.25
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 10/31/2024	6,289,092.02
Statement of Net Assets Unrestricted Fund Balance 10/31/2024	6,289,092.02
Difference	-



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

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	Sept. 30, 2024 Unrestricted <u>Fund Balance</u>	Oct 31, 2024 Permanently <u>Restricted</u>	Oct 31, 2024 Temporarily <u>Restricted</u>	Oct 31, 2024 Unrestricted/ <u>Reserved</u>	Oct 31, 2024 Total <u>Fund Balance</u>
Unrestricted	3,445,575	-	-	3,461,956	3,461,956
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>2,827,136</u>	<u>-</u>	<u>-</u>	<u>2,827,136</u>	<u>2,827,136</u>
Balances	10,239,365	-	-	10,255,745	10,255,745

**BAY-ARENAC BEHAVIORAL HEALTH  
Cash Flow**

	<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>	<u>Sep 25</u>	<u>Oct 25</u>
<b>Estimated Funds:</b>												
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Month End Inv. Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	5,308,675	7,805,188	7,046,558	5,221,788	4,293,301	3,534,672	2,659,902	1,731,415	2,972,785	2,098,015	2,219,529	1,460,899
Total Medicaid	4,852,551	4,852,551	4,852,551	4,852,551	4,852,551	4,852,551	4,852,551	4,852,551	4,852,551	4,852,551	4,852,551	4,852,551
Total General Fund	135,505	135,504	135,505	135,505	135,504	135,505	135,506	135,504	135,505	135,506	135,504	135,505
Estimated Misc. Receipts	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759
Client Receipts	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
<b>Total Estimated Cash</b>	<b>10,459,343</b>	<b>13,071,996</b>	<b>12,197,226</b>	<b>10,372,456</b>	<b>9,560,109</b>	<b>8,685,340</b>	<b>7,810,570</b>	<b>6,998,223</b>	<b>8,123,453</b>	<b>7,248,683</b>	<b>7,486,337</b>	<b>6,611,567</b>
<b>Total Estimated Available Funds</b>	<b>10,459,343</b>	<b>13,071,996</b>	<b>12,197,226</b>	<b>10,372,456</b>	<b>9,560,109</b>	<b>8,685,340</b>	<b>7,810,570</b>	<b>6,998,223</b>	<b>8,123,453</b>	<b>7,248,683</b>	<b>7,486,337</b>	<b>6,611,567</b>
<b>Estimated Expenditures:</b>												
1st Payroll	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	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	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343
3rd Payroll	-	-	550,000	-	-	-	-	-	-	-	550,000	-
1st Friday Claims	881,869	881,869	881,869	881,869	881,869	881,869	881,869	881,869	881,869	881,869	881,869	881,869
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
2nd Friday Claims	1,120,532	1,120,532	1,120,532	1,120,532	1,120,532	1,120,532	1,120,532	1,120,532	1,120,532	1,120,532	1,120,532	1,120,532
Board Week Bay Batch	1,188,246	1,188,246	1,188,246	1,188,246	1,188,246	1,188,246	1,188,246	1,188,246	1,188,246	1,188,246	1,188,246	1,188,246
Board Week Claims	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	754,416	754,416	754,416	754,416	754,416	754,416	754,416	754,416	754,416	754,416	754,416	754,416
5th Friday Claims	400,000	-	400,000	-	-	-	-	-	-	400,000	-	400,000
Local FFP payment to MSHN	53,717	-	-	53,717	-	-	53,717	-	-	53,717	-	-
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	(3,825,000)	-	-	-	-	-	-	-	-	-	-	-
Funds from MSHN	-	-	-	-	-	-	-	(2,000,000)	-	(2,000,000)	-	(1,000,000)
Transfer to (from) HRA	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Investment	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Estimated Expenditures</b>	<b>2,654,155</b>	<b>6,025,438</b>	<b>6,975,438</b>	<b>6,079,155</b>	<b>6,025,438</b>	<b>6,025,438</b>	<b>6,079,155</b>	<b>4,025,438</b>	<b>6,025,438</b>	<b>5,029,155</b>	<b>6,025,438</b>	<b>5,425,438</b>
<b>Estimated Month End Cash Balance</b>	<b>7,805,188</b>	<b>7,046,558</b>	<b>5,221,788</b>	<b>4,293,301</b>	<b>3,534,672</b>	<b>2,659,902</b>	<b>1,731,415</b>	<b>2,972,785</b>	<b>2,098,015</b>	<b>2,219,529</b>	<b>1,460,899</b>	<b>1,186,129</b>

# Bay-Arenac Behavioral Health

## Cash Flow Forecasting For the Month of November

	<b><u>Bank Balance</u></b>	<b><u>Investment Balance</u></b>
<b>Estimated Cash Balance November 1, 2024</b>	<b>5,308,675</b>	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
<b>Estimated Cash Balance November 30, 2024</b>	<b>5,308,675</b>	-
Estimated Cash Inflow:		
Medicaid Funds:	4,852,551	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	17,853	
<b>Total Estimated Cash Inflow:</b>	<b>5,150,668</b>	
Estimated Cash Outflow:		
Payroll Dated: <b>11/08/24</b>	(550,000)	
Payroll Dated: <b>11/22/24</b>	(550,000)	
Board Per Diem Payroll: <b>11/22/24</b>	(3,343)	
Payroll Dated:		
Claims Disbursements: <b>11/01/24</b>	(881,869)	
Claims Disbursements: <b>11/08/24</b>	(1,120,532)	
Claims Disbursements: <b>11/15/24</b>	(975,000)	
A/P Disbursements: <b>11/22/24</b>	(1,188,246)	
Mortgage Payment: <b>11/22/24</b>	(2,032)	
Claims Disbursements: <b>11/22/24</b>	(754,416)	
Claims Disbursements: <b>11/29/24</b>	(400,000)	
Local FFP Payment: <b>11/15/24</b>	(53,717)	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to(from) MSHN: <b>11/22/24</b>	3,825,000	
Transfer to State of MI	-	
Purchased Investment	-	
<b>Total Estimated Cash Outflow:</b>	<b>(2,654,155)</b>	
<b>Estimated Cash Balance on November 30, 2024</b>	<b>7,805,188</b>	-
	-	-

**Bay Arenac Behavioral Health**  
**201 Mulholland, Bay City, MI 48708**  
**Electronic Funds Transfers including Cash Transfers/Wires/ACHs**  
**October 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	566,202.51	10/3/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	790,000.00	10/4/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	25,000.00	10/4/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	27,244.09	10/7/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	170,000.00	10/7/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	570,000.00	10/9/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,734.58	10/10/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	566,250.13	10/10/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,741,465.27	10/10/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	895,000.00	10/11/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	20,000.00	10/11/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	40,000.00	10/16/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,242,367.41	10/17/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	200,000.00	10/18/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	10,000.00	10/18/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,615.89	10/18/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	10/22/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	565,000.00	10/23/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,719.58	10/24/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	567,478.89	10/24/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	902,920.05	10/24/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,585,000.00	10/25/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	663,258.73	10/31/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

**Total Withdrawals: 13,159,289.09**

  
 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**  
**October 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	E6524	MICHIGAN COMMUNITY SERVICES IN	34,820.53	10/4/2024	Marci Rozek
Flagstar Bank	E6525	DISABILITY NETWORK	12,325.76	10/4/2024	Marci Rozek
Flagstar Bank	E6526	SAMARITAS	34,331.50	10/4/2024	Marci Rozek
Flagstar Bank	E6527	HEALTHSOURCE	1,176.00	10/4/2024	Marci Rozek
Flagstar Bank	E6528	PHC OF MICHIGAN - HARBOR OAKS	10,790.00	10/4/2024	Marci Rozek
Flagstar Bank	E6529	MPA GROUP NFP, Ltd.	36,289.79	10/4/2024	Marci Rozek
Flagstar Bank	E6530	LIST PSYCHOLOGICAL SERVICES	1,198.80	10/4/2024	Marci Rozek
Flagstar Bank	E6531	SAGINAW PSYCHOLOGICAL SERVICES	22,073.33	10/4/2024	Marci Rozek
Flagstar Bank	E6532	PARAMOUNT REHABILITATION	3,379.92	10/4/2024	Marci Rozek
Flagstar Bank	E6533	ARENAC OPPORTUNITIES, INC	33,164.62	10/4/2024	Marci Rozek
Flagstar Bank	E6534	DO-ALL, INC.	22,143.85	10/4/2024	Marci Rozek
Flagstar Bank	E6535	New Dimensions	5,571.00	10/4/2024	Marci Rozek
Flagstar Bank	E6536	TOUCHSTONE SERVICES, INC	11,258.33	10/4/2024	Marci Rozek
Flagstar Bank	E6537	Winningham, Linda Jo	1,160.00	10/4/2024	Marci Rozek
Flagstar Bank	E6538	Nutrition for Wellness	1,302.00	10/4/2024	Marci Rozek
Flagstar Bank	E6539	WILSON, STUART T. CPA, P.C.	76,733.13	10/4/2024	Marci Rozek
Flagstar Bank	E6540	AUTISM SYSTEMS LLC	9,115.47	10/4/2024	Marci Rozek
Flagstar Bank	E6541	CENTRIA HEALTHCARE LLC	23,967.96	10/4/2024	Marci Rozek
Flagstar Bank	E6542	Flourish Services, LLL	9,171.50	10/4/2024	Marci Rozek
Flagstar Bank	E6543	GAME CHANGER PEDIATRIC THERAPY	58,950.21	10/4/2024	Marci Rozek
Flagstar Bank	E6544	Spectrum Autism Center	19,971.35	10/4/2024	Marci Rozek
Flagstar Bank	E6545	ENCOMPASS THERAPY CENTER LLC	61,768.96	10/4/2024	Marci Rozek
Flagstar Bank	E6546	Acorn Health of Michigan	140.00	10/4/2024	Marci Rozek
Flagstar Bank	E6547	MERCY PLUS HEALTHCARE SERVICES LLC	990.26	10/4/2024	Marci Rozek
Flagstar Bank	E6548	Yeo & Yeo Technology	326.00	10/4/2024	Marci Rozek
Flagstar Bank	E6549	HAVENWYCK HOSPITAL	29,833.65	10/11/2024	Marci Rozek
Flagstar Bank	E6550	HOPE NETWORK BEHAVIORAL HEALTH	68,194.30	10/11/2024	Marci Rozek
Flagstar Bank	E6551	Hope Network Southeast	127,525.80	10/11/2024	Marci Rozek
Flagstar Bank	E6552	BEACON SPECIALIZED LIVING SVS	18,033.30	10/11/2024	Marci Rozek
Flagstar Bank	E6553	Fitzhugh House, LLC	11,486.70	10/11/2024	Marci Rozek
Flagstar Bank	E6554	Bay Human Services, Inc.	308,377.18	10/11/2024	Marci Rozek
Flagstar Bank	E6555	MICHIGAN COMMUNITY SERVICES IN	316,662.58	10/11/2024	Marci Rozek
Flagstar Bank	E6556	CENTRAL STATE COMM. SERVICES	36,796.45	10/11/2024	Marci Rozek
Flagstar Bank	E6557	VALLEY RESIDENTIAL SERVICES	84,123.01	10/11/2024	Marci Rozek
Flagstar Bank	E6558	LIBERTY LIVING, INC.	71,142.11	10/11/2024	Marci Rozek
Flagstar Bank	E6559	SUPERIOR CARE OF MICHIGAN LLC	8,232.00	10/11/2024	Marci Rozek
Flagstar Bank	E6560	Closer to Home, LLC	18,534.00	10/11/2024	Marci Rozek
Flagstar Bank	E6561	DISABILITY NETWORK	16,690.88	10/11/2024	Marci Rozek
Flagstar Bank	E6562	SAMARITAS	2,412.40	10/11/2024	Marci Rozek
Flagstar Bank	E6563	HEALTHSOURCE	35,761.73	10/11/2024	Marci Rozek
Flagstar Bank	E6564	FOREST VIEW HOSPITAL	8,460.00	10/11/2024	Marci Rozek
Flagstar Bank	E6565	PHC OF MICHIGAN - HARBOR OAKS	5,810.00	10/11/2024	Marci Rozek
Flagstar Bank	E6566	MPA GROUP NFP, Ltd.	29,093.82	10/11/2024	Marci Rozek
Flagstar Bank	E6567	LIST PSYCHOLOGICAL SERVICES	2,680.10	10/11/2024	Marci Rozek
Flagstar Bank	E6568	SAGINAW PSYCHOLOGICAL SERVICES	34,250.87	10/11/2024	Marci Rozek
Flagstar Bank	E6569	PARAMOUNT REHABILITATION	28,214.41	10/11/2024	Marci Rozek
Flagstar Bank	E6570	ARENAC OPPORTUNITIES, INC	12,921.10	10/11/2024	Marci Rozek
Flagstar Bank	E6571	DO-ALL, INC.	20,445.30	10/11/2024	Marci Rozek
Flagstar Bank	E6572	TOUCHSTONE SERVICES, INC	9,023.28	10/11/2024	Marci Rozek
Flagstar Bank	E6573	Winningham, Linda Jo	730.00	10/11/2024	Marci Rozek
Flagstar Bank	E6574	Nutrition for Wellness	520.30	10/11/2024	Marci Rozek
Flagstar Bank	E6575	WILSON, STUART T. CPA, P.C.	86,261.54	10/11/2024	Marci Rozek
Flagstar Bank	E6576	CAREBUILDERS AT HOME, LLC	6,360.80	10/11/2024	Marci Rozek
Flagstar Bank	E6577	CENTRIA HEALTHCARE LLC	31,391.16	10/11/2024	Marci Rozek
Flagstar Bank	E6578	Flourish Services, LLL	7,575.41	10/11/2024	Marci Rozek
Flagstar Bank	E6579	GAME CHANGER PEDIATRIC THERAPY	64,687.72	10/11/2024	Marci Rozek
Flagstar Bank	E6580	Spectrum Autism Center	18,031.19	10/11/2024	Marci Rozek
Flagstar Bank	E6581	ENCOMPASS THERAPY CENTER LLC	66,477.81	10/11/2024	Marci Rozek
Flagstar Bank	E6582	MERCY PLUS HEALTHCARE SERVICES LLC	41,613.59	10/11/2024	Marci Rozek
Flagstar Bank	E6583	AUTISM AND NEURODIVERSITY SERVICES LLC	1,280.00	10/11/2024	Marci Rozek
Flagstar Bank	E6584	FLEX ADMINISTRATORS INC	1,058.45	10/11/2024	Marci Rozek
Flagstar Bank	E6585	HAMPTON AUTO REPAIR	1,764.45	10/11/2024	Marci Rozek
Flagstar Bank	E6586	A2Z CLEANING & RESTORATION INC.	5,178.00	10/18/2024	Marci Rozek
Flagstar Bank	E6587	FLEX ADMINISTRATORS INC	1,058.45	10/18/2024	Marci Rozek
Flagstar Bank	E6588	HOSPITAL PSYCHIATRY PLLC	42,000.00	10/18/2024	Marci Rozek
Flagstar Bank	E6589	Iris Telehealth Medical Group, PA	76,988.00	10/18/2024	Marci Rozek

Flagstar Bank	E6590	KING COMMUNICATIONS	166.30	10/18/2024	Marci Rozek
Flagstar Bank	E6591	MOVVA, USHA	14,400.00	10/18/2024	Marci Rozek
Flagstar Bank	E6592	NETSOURCE ONE, INC.	38,287.66	10/18/2024	Marci Rozek
Flagstar Bank	E6593	New Dimensions, Inc.	875.00	10/18/2024	Marci Rozek
Flagstar Bank	E6594	PRO-SCAPE, INC.	210.48	10/18/2024	Marci Rozek
Flagstar Bank	E6595	SHRED EXPERTS LLC	513.50	10/18/2024	Marci Rozek
Flagstar Bank	E6596	UNITED WAY OF BAY COUNTY/RENT	2,125.00	10/18/2024	Marci Rozek
Flagstar Bank	E6597	Yeo & Yeo Technology	490.00	10/18/2024	Marci Rozek
Flagstar Bank	E6598	ADLER, THERESA	50.78	10/18/2024	Marci Rozek
Flagstar Bank	E6599	BICKEL, MEREDITH	164.15	10/18/2024	Marci Rozek
Flagstar Bank	E6600	BINKLEY, CASEY	311.42	10/18/2024	Marci Rozek
Flagstar Bank	E6601	BYRNE, RICHARD	294.80	10/18/2024	Marci Rozek
Flagstar Bank	E6602	Castillo, Mariah	332.19	10/18/2024	Marci Rozek
Flagstar Bank	E6603	CERESKE, KIM	210.99	10/18/2024	Marci Rozek
Flagstar Bank	E6604	COOK, BRIANNA	67.00	10/18/2024	Marci Rozek
Flagstar Bank	E6605	Cook, Jordyn	89.11	10/18/2024	Marci Rozek
Flagstar Bank	E6606	Deshano, Jennifer	190.28	10/18/2024	Marci Rozek
Flagstar Bank	E6607	FOLSOM, AMY K	120.54	10/18/2024	Marci Rozek
Flagstar Bank	E6608	FRIEBE, HEATHER	70.35	10/18/2024	Marci Rozek
Flagstar Bank	E6609	HECHT, KERENSA	44.89	10/18/2024	Marci Rozek
Flagstar Bank	E6610	HEINRICH, KAREN	107.20	10/18/2024	Marci Rozek
Flagstar Bank	E6611	HEWTTY, MARIA	346.52	10/18/2024	Marci Rozek
Flagstar Bank	E6612	JINKS, KIM	695.46	10/18/2024	Marci Rozek
Flagstar Bank	E6613	KOIN, STACEY E.	84.42	10/18/2024	Marci Rozek
Flagstar Bank	E6614	Lagalo, Lori	116.31	10/18/2024	Marci Rozek
Flagstar Bank	E6615	Lasceski, Jennifer	191.20	10/18/2024	Marci Rozek
Flagstar Bank	E6616	MOSCISKI, DEIDRA	191.62	10/18/2024	Marci Rozek
Flagstar Bank	E6617	Niemiec, Kathleen	150.75	10/18/2024	Marci Rozek
Flagstar Bank	E6618	NIX, HEATHER	17.42	10/18/2024	Marci Rozek
Flagstar Bank	E6619	O'BRIEN, CAROLE	168.84	10/18/2024	Marci Rozek
Flagstar Bank	E6620	RICKER, AMY	180.90	10/18/2024	Marci Rozek
Flagstar Bank	E6621	Rooker, Stephani	20.44	10/18/2024	Marci Rozek
Flagstar Bank	E6622	ROSE, KEVIN	66.33	10/18/2024	Marci Rozek
Flagstar Bank	E6623	ROZEK, MARCI	46.90	10/18/2024	Marci Rozek
Flagstar Bank	E6624	Schneider, Maryssa	273.23	10/18/2024	Marci Rozek
Flagstar Bank	E6625	Schumacher, Pamela	49.31	10/18/2024	Marci Rozek
Flagstar Bank	E6626	SPELLERBERG, MELISSA	17.00	10/18/2024	Marci Rozek
Flagstar Bank	E6627	Thomas, Linda	118.52	10/18/2024	Marci Rozek
Flagstar Bank	E6628	Truhn, Emelia	185.66	10/18/2024	Marci Rozek
Flagstar Bank	E6629	VanWert, Laurie	50.36	10/18/2024	Marci Rozek
Flagstar Bank	E6630	VASCONCELOS, FLAVIA	317.71	10/18/2024	Marci Rozek
Flagstar Bank	E6631	VOGEL, HOLLI	203.35	10/18/2024	Marci Rozek
Flagstar Bank	E6632	WELLS, JEFF	198.06	10/18/2024	Marci Rozek
Flagstar Bank	E6633	Woodcock, Timothy	223.11	10/18/2024	Marci Rozek
Flagstar Bank	E6634	Martinez, Nicole	97.82	10/18/2024	Marci Rozek
Flagstar Bank	E6635	Staples	5,678.57	10/18/2024	Marci Rozek
Flagstar Bank	E6636	SAGINAW CO CMH AUTHORITY	122.02	10/18/2024	Marci Rozek
Flagstar Bank	E6637	AUGRES CARE CENTER, INC	3,718.20	10/18/2024	Marci Rozek
Flagstar Bank	E6638	HAVENWYCK HOSPITAL	5,517.52	10/18/2024	Marci Rozek
Flagstar Bank	E6639	HOPE NETWORK BEHAVIORAL HEALTH	171.84	10/18/2024	Marci Rozek
Flagstar Bank	E6640	Bay Human Services, Inc.	42,548.73	10/18/2024	Marci Rozek
Flagstar Bank	E6641	MICHIGAN COMMUNITY SERVICES IN	31,028.56	10/18/2024	Marci Rozek
Flagstar Bank	E6642	CENTRAL STATE COMM. SERVICES	147.09	10/18/2024	Marci Rozek
Flagstar Bank	E6643	VALLEY RESIDENTIAL SERVICES	1,053.28	10/18/2024	Marci Rozek
Flagstar Bank	E6644	HEALTHSOURCE	96,484.27	10/18/2024	Marci Rozek
Flagstar Bank	E6645	FOREST VIEW HOSPITAL	12,330.11	10/18/2024	Marci Rozek
Flagstar Bank	E6646	CEDAR CREEK HOSPITAL	3,387.00	10/18/2024	Marci Rozek
Flagstar Bank	E6647	PHC OF MICHIGAN - HARBOR OAKS	18,260.00	10/18/2024	Marci Rozek
Flagstar Bank	E6648	MPA GROUP NFP, Ltd.	41,346.23	10/18/2024	Marci Rozek
Flagstar Bank	E6649	LIST PSYCHOLOGICAL SERVICES	3,780.35	10/18/2024	Marci Rozek
Flagstar Bank	E6650	SAGINAW PSYCHOLOGICAL SERVICES	20,279.80	10/18/2024	Marci Rozek
Flagstar Bank	E6651	PARAMOUNT REHABILITATION	13,706.61	10/18/2024	Marci Rozek
Flagstar Bank	E6652	ARENAC OPPORTUNITIES, INC	2,246.68	10/18/2024	Marci Rozek
Flagstar Bank	E6653	DO-ALL, INC.	5,115.35	10/18/2024	Marci Rozek
Flagstar Bank	E6654	New Dimensions	19,632.17	10/18/2024	Marci Rozek
Flagstar Bank	E6655	TOUCHSTONE SERVICES, INC	5,385.75	10/18/2024	Marci Rozek
Flagstar Bank	E6656	Winningham, Linda Jo	632.00	10/18/2024	Marci Rozek
Flagstar Bank	E6657	Nutrition for Wellness	250.00	10/18/2024	Marci Rozek
Flagstar Bank	E6658	WILSON, STUART T. CPA, P.C.	97,522.36	10/18/2024	Marci Rozek
Flagstar Bank	E6659	AUTISM SYSTEMS LLC	10,637.72	10/18/2024	Marci Rozek
Flagstar Bank	E6660	CENTRIA HEALTHCARE LLC	34,966.72	10/18/2024	Marci Rozek
Flagstar Bank	E6661	Flourish Services, LLL	6,132.90	10/18/2024	Marci Rozek
Flagstar Bank	E6662	GAME CHANGER PEDIATRIC THERAPY	60,612.01	10/18/2024	Marci Rozek
Flagstar Bank	E6663	Spectrum Autism Center	16,264.89	10/18/2024	Marci Rozek
Flagstar Bank	E6664	ENCOMPASS THERAPY CENTER LLC	58,673.55	10/18/2024	Marci Rozek

Flagstar Bank	E6665	Acorn Health of Michigan	117.32	10/18/2024	Marci Rozek
Flagstar Bank	E6666	MERCY PLUS HEALTHCARE SERVICES LLC	3,455.22	10/18/2024	Marci Rozek
Flagstar Bank	E6667	AUTISM AND NEURODIVERSITY SERVICES LLC	1,280.00	10/18/2024	Marci Rozek
Flagstar Bank	E6668	JINKS, KIM	218.42	10/18/2024	Marci Rozek
Flagstar Bank	E6669	PETER CHANG ENTERPRISES, INC.	23,330.34	10/18/2024	Marci Rozek
Flagstar Bank	E6670	Yeo & Yeo Technology	805.92	10/18/2024	Marci Rozek
Flagstar Bank	E6671	HAVENWYCK HOSPITAL	6,328.35	10/25/2024	Marci Rozek
Flagstar Bank	E6672	Fitzhugh House, LLC	11,594.70	10/25/2024	Marci Rozek
Flagstar Bank	E6673	Bay Human Services, Inc.	101,612.03	10/25/2024	Marci Rozek
Flagstar Bank	E6674	LIBERTY LIVING, INC.	55,077.12	10/25/2024	Marci Rozek
Flagstar Bank	E6675	HEALTHSOURCE	1,935.00	10/25/2024	Marci Rozek
Flagstar Bank	E6676	FOREST VIEW HOSPITAL	7,402.50	10/25/2024	Marci Rozek
Flagstar Bank	E6677	CEDAR CREEK HOSPITAL	9,864.00	10/25/2024	Marci Rozek
Flagstar Bank	E6678	PHC OF MICHIGAN - HARBOR OAKS	6,780.00	10/25/2024	Marci Rozek
Flagstar Bank	E6679	MPA GROUP NFP, Ltd.	50,056.70	10/25/2024	Marci Rozek
Flagstar Bank	E6680	LIST PSYCHOLOGICAL SERVICES	2,226.92	10/25/2024	Marci Rozek
Flagstar Bank	E6681	SAGINAW PSYCHOLOGICAL SERVICES	14,289.12	10/25/2024	Marci Rozek
Flagstar Bank	E6682	DO-ALL, INC.	8,365.74	10/25/2024	Marci Rozek
Flagstar Bank	E6683	New Dimensions	109.80	10/25/2024	Marci Rozek
Flagstar Bank	E6684	TOUCHSTONE SERVICES, INC	6,814.08	10/25/2024	Marci Rozek
Flagstar Bank	E6685	Nutrition for Wellness	250.00	10/25/2024	Marci Rozek
Flagstar Bank	E6686	WILSON, STUART T. CPA, P.C.	46,513.40	10/25/2024	Marci Rozek
Flagstar Bank	E6687	CAREBUILDERS AT HOME, LLC	12,760.34	10/25/2024	Marci Rozek
Flagstar Bank	E6688	CENTRIA HEALTHCARE LLC	45,306.86	10/25/2024	Marci Rozek
Flagstar Bank	E6689	PERSONAL ASSISTANCE OPTIONS INC	81,082.72	10/25/2024	Marci Rozek
Flagstar Bank	E6690	Flourish Services, LLL	9,186.46	10/25/2024	Marci Rozek
Flagstar Bank	E6691	GAME CHANGER PEDIATRIC THERAPY	57,785.71	10/25/2024	Marci Rozek
Flagstar Bank	E6692	Spectrum Autism Center	13,907.75	10/25/2024	Marci Rozek
Flagstar Bank	E6693	ENCOMPASS THERAPY CENTER LLC	46,198.03	10/25/2024	Marci Rozek
Flagstar Bank	E6694	MERCY PLUS HEALTHCARE SERVICES LLC	6,142.90	10/25/2024	Marci Rozek
Flagstar Bank	E6695	Positive Behavior Supports Corporation	5,806.28	10/25/2024	Marci Rozek
Flagstar Bank	E6696	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	10/25/2024	Marci Rozek
Flagstar Bank	E6697	NORTH SHORES CENTER LLC	441.40	10/25/2024	Marci Rozek
Flagstar Bank	E6698	ARENAC OPPORTUNITIES, INC	5,188.56	10/25/2024	Marci Rozek
Flagstar Bank	E6699	New Dimensions	3,699.35	10/25/2024	Marci Rozek
Flagstar Bank	E6700	GoTo Technologies USA, Inc.	62.34	10/25/2024	Marci Rozek
Flagstar Bank	E6701	HAMPTON AUTO REPAIR	374.34	10/25/2024	Marci Rozek
Flagstar Bank	E6702	Smith, Bridget M	11,200.00	10/25/2024	Marci Rozek
Flagstar Bank	E6703	STATE OF MICHIGAN DEPT OF COMM HEALTH A	5,676.57	10/25/2024	Marci Rozek
Flagstar Bank	E6704	TELNET WORLDWIDE, INC.	1,607.59	10/25/2024	Marci Rozek
Flagstar Bank	E6705	V.O.I.C.E., INC.	2,095.01	10/25/2024	Marci Rozek

Total Withdrawals:

3,598,156.16



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



INTEROFFICE CORRESPONDENCE

BEHAVIORAL HEALTH

November 19, 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

11/22/24 Checks Sequence: #100462-100536, ACH E6799-E6850

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 \$ 535,900.18

ITEMS FOR REVIEW:

EFT transfer - Credit Card 11/04/2024 \$ 19,369.73

Weekly Special Checks:

Table with 2 columns: Description and Amount. Rows include 10/18/2024 Checks 100378-100387, E6668-E6670; 10/25/2024 Checks 100395-100403, E6702-E6704; 11/01/2024 Checks 100414-100422, E6732-E6733; 11/08/2024 Checks 100435-100442, E6764; 11/15/2024 Checks 100452-100459, E6797-E6798.

SUBTOTAL - Special Checks \$ 133,022.42

Health Care payments

Table with 2 columns: Description and Amount. Rows include 10/18/2024 Checks 100370-100377, ACH Pmts E6636-E6667; 10/25/2024 Checks 100388-100394, ACH Pmts E6671-E6696; 11/01/2024 Checks 100407-100413, ACH Pmts E6706-E6731; 11/08/2024 Checks 100423-100434, ACH Pmts E6734-E6763; 11/15/2024 Checks 100444-100451, ACH Pmts E6765-E6796.

SUBTOTAL - Health Care Payments \$ 4,651,261.50

TOTAL DISBURSEMENTS \$ 5,339,553.83

Prepared by: Karl White

Reviewed by: [Signature]