

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, December 17, 2024 at 5:00 pm

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

Committee Members:	Present	Excused	Absent	Committee Members:	Present	Excused	Absent	Others Present:
Pat McFarland, Ex Off, Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	BABH: Marci Rozek, Michele Perry, Eric Strode, and Sara McRae
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Marie (Toni) Reese	_____	_____	_____	
Tim Banaszak	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	
Jerome Crete	_____	_____	_____					Legend: M-Motion; S-Support; MA- Motion Adopted; AB-Abstained

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 3 Minutes)		
3.	Unfinished Business 3.1) None		
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending November 30, 2024 4.3) Electronic Fund Transfers (EFTs) for Period Ending November 30, 2024 4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending November 30, 2024 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending November 30, 2024 to the full Board for approval 4.4) No action necessary

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, December 17, 2024 at 5:00 pm
Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

Page 2 of 2

	4.5) Consideration of Approval of Disbursements & Health Care Claims Totals 4.6) Audit Committee Changes for 2025		4.5) Consideration of motion to refer the disbursements and health care payments from November 25, 2024 through December 20, 2024 4.6) No action necessary
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
E6986	Beson, Heather	\$ 136.97	Clin Admin	TRAVEL REIMBURSEMENT- 24/11
E6987	BICKEL, MEREDITH	\$ 50.92	OT	TRAVEL REIMBURSEMENT- 24/11
E6988	BINKLEY, CASEY	\$ 301.97	MulH3rd FI	TRAVEL REIMBURSEMENT- 24/10
E6989	Brothers-Estrada, Abbie	\$ 144.72	RES SPEC SUPPT SVCS	TRAVEL REIMBURSEMENT- 24/10, 24/11
E6990	BYRNE, RICHARD	\$ 257.95	BOARD	TRAVEL REIMBURSEMENT- 24/11
E6991	Caddick, Michelle	\$ 231.89	CS	TRAVEL REIMBURSEMENT- 24/09, 24/10
E6992	Castillo, Mariah	\$ 354.43	CS	TRAVEL REIMBURSEMENT- 24/10-24/11
E6993	CERESKE, KIM	\$ 57.17	CS	TRAVEL REIMBURSEMENT- 24/11
E6994	Cook, Jordyn	\$ 196.98	DD Support	TRAVEL REIMBURSEMENT- 24/11
E6995	Deshano, Jennifer	\$ 259.29	DD Support	TRAVEL REIMBURSEMENT- 24/11
E6996	GUERTIN, SUSAN	\$ 606.28	Madisn	TRAVEL REIMBURSEMENT- 24/10-24/11
E6997	Gunsell, Stephanie	\$ 195.18	FINANCE	TRAVEL REIMBURSEMENT- 24/12
E6998	HECHT, KERENSA	\$ 154.10	DD Support	TRAVEL REIMBURSEMENT- 24/10-24/11
E6999	HEWTTY, MARIA	\$ 395.03	Horizn	TRAVEL REIMBURSEMENT- 24/11
E7000	Kohn, Jessica	\$ 107.20	Children's	TRAVEL REIMBURSEMENT- 24/11
E7001	KOIN, STACEY E.	\$ 119.26	Madisn	TRAVEL REIMBURSEMENT- 24/11
E7002	Konwinski, Nicole	\$ 236.41	FINANCE	TRAVEL REIMBURSEMENT- 24/12
E7003	Lagalo, Lori	\$ 278.55	MADISN	TRAVEL REIMBURSEMENT- 24/10-24/11
E7004	Lemiesz, Rachel	\$ 442.87	BAY PROGRAM SEC'Y	TRAVEL REIMBURSEMENT- 24/11
E7005	LINDER, AMY	\$ 48.24	Psych SERV	TRAVEL REIMBURSEMENT- 24/11
E7006	BEYER, NICOLE	\$ 368.50	BAY HOME BASED	TRAVEL REIMBURSEMENT- 24/10-24/11
E7007	Niemiec, Kathleen	\$ 120.60	BOARD	TRAVEL REIMBURSEMENT- 24/11
E7008	NIX, HEATHER	\$ 20.77	Psych	TRAVEL REIMBURSEMENT- 24/11
E7009	Nixon, Heidi	\$ 138.96	3rd Floor Muth	TRAVEL REIMBURSEMENT- 24/11
E7010	O'BRIEN, CAROLE	\$ 84.42	BOARD	TRAVEL REIMBURSEMENT- 24/11
E7011	RICKER, AMY	\$ 329.64	N Bay	TRAVEL REIMBURSEMENT- 24/10-24/11
E7012	Rooker, Stephani	\$ 29.28	Clin Admin	TRAVEL REIMBURSEMENT- 24/11
E7013	ROSE, KEVIN	\$ 81.07	ES/Access	TRAVEL REIMBURSEMENT- 24/11
E7014	Roznowski, Donna	\$ 90.58	Psych	TRAVEL REIMBURSEMENT- 24/11
E7015	Schneider, Maryssa	\$ 314.72	Children's	TRAVEL REIMBURSEMENT- 24/10
E7016	Schumacher, Pamela	\$ 49.31	Board	TRAVEL REIMBURSEMENT- 24/11
E7017	Strode, Eric	\$ 48.43	ARENAC	REPAIRS
E7018	Truhn, Emelia	\$ 296.57	Fam Supp	TRAVEL REIMBURSEMENT- 24/10-24/11
E7019	VanWert, Laurie	\$ 50.36	BOARD	BOARD PER DIEM & TRAVEL- 24/11
E7020	VASCONCELOS, FLAVIA	\$ 260.46	Psych	TRAVEL REIMBURSEMENT- 24/11
E7021	Woodcock, Timothy	\$ 404.01	Children's	TRAVEL REIMBURSEMENT- 24/10-24/11
100664	ANDERSON, AMY	\$ 625.78	Children's	TRAVEL REIMBURSEMENT- 24/10-24/11
100665	Blair, Justeen	\$ 142.58	HORIZON	TRAVEL REIMBURSEMENT- 24/10-24/12
100666	BOWERS, ROBERT	\$ 46.34	BOARD	BOARD PER DIEM & TRAVEL- 24/11
100667	CORRION, MELANIE	\$ 208.37	Clin Admin	TRAVEL REIMBURSEMENT- 24/10-24/11
100668	Gerhardt, Emily	\$ 159.35	Clin Admin	TRAVEL REIMBURSEMENT- 24/11

100669	GRUSNICK, ASHLEE	\$	97.49	IDD Adult	TRAVEL REIMBURSEMENT- 24/11
100670	JOHNSON, MORGAN	\$	231.15	HORIZON	TRAVEL REIMBURSEMENT-24/11
100671	KANICKI, CRAIG	\$	67.07	DD Support	TRAVEL REIMBURSEMENT- 24/10-24/11
100672	Lovell, Lea	\$	7.50	ES/Access	TRAVEL REIMBURSEMENT- 24/11
100673	MROZINKSI, SALLY	\$	154.77	BOARD	TRAVEL REIMBURSEMENT- 24/11
100674	Musselman, Amy	\$	69.41	CSM	TRAVEL REIMBURSEMENT- 24/10-24/11
100675	PATTEN, JOAN	\$	182.24	SUPPORT COORD	TRAVEL REIMBURSEMENT- 24/11
100682	PETERS, JUSTIN	\$	53.04	BOARD	BOARD PER DIEM & TRAVEL- 24/11
100676	PRUSI, MELISSA	\$	194.30	CS/RR	TRAVEL REIMBURSEMENT- 24/11
100677	SPEGEL, JAMES	\$	78.26	MRT	TRAVEL REIMBURSEMENT- 24/10
100678	Sweet, Nicole	\$	97.82	NORTH BAY	TRAVEL REIMBURSEMENT- 24/10-24/11

Subtotal Employee Related

\$ 9,678.56

PURCHASE ORDER INVOICES:

E7023	Staples	\$	4,469.62	VARIOUS	OFFICE, HOUSEHOLD, JANITORIAL SUPPLIES
100679	CRISIS PREVENTION INSTITUTE	\$	7,447.50	STAFF DEVELOPMENT	NONVIOLENT CRISIS INTERVENTION WORKBOOK
100680	Insight	\$	861.60	MADISON	APC REPLACEMENT BATTERY CARTRIDGE

Subtotal Purchase Orders

\$ 12,778.72

ROUTINE MAINTENANCE/CLIENT RELATED & RECURRING:

E6972	AZZ CLEANING & RESTORATION INC.	\$	5,331.00	VARIOUS	Office Cleaning
100617	ACCIDENT FUND	\$	107,751.00	VARIOUS	WORKERS COMP INSURANCE
100618	ACE AMERICAN ALARM COMPANY	\$	384.00	ARENAC	YEARLY MONITORING
100619	Applied Innovation	\$	38.43	MADISON	COPIER PRINTS
100620	AUDIO CENTRAL ALARM, INC.	\$	90.00	HORIZON	REWIRE STRIKE FOR DOOR
100621	Baker, Allison	\$	31.05	CS/RR	CONSUMER COUNCIL MEETING
100622	BAY ARENAC ISD PRINTING SERVICES	\$	1,587.60	CLINICAL ADMINISTRATION	BROCHURES
100623	Bay Breeze Auto Detailing	\$	2,880.00	VARIOUS	AUTO DETAILING
100624	BAY COUNTY TREASURER ste701	\$	2,600.00	ROSE	RENT AT ROSE HOME
100626	Big John's Lawn Care	\$	575.00	ROSE	lawn cutting, etc.
100630	Blue Care Network	\$	14,047.27	various	Health Insurance
100628	BLUE CROSS BLUE SHIELD OF MICH	\$	264,176.63	Various	Health Insurance
100629	Blue Cross Blue Shield of Michigan Dental	\$	9,926.44	Various	Dental Insurance
100631	BOWERS, ROBERT	\$	31.31	BOARD	BAY CONSUMER COUNCIL MEETING
100632	COVENANT OCCUPATIONAL HEALTH	\$	580.00	various	Employee physicals, labs
100634	DOW BAY AREA FAMILY Y	\$	85.00	NBAY	CONSUMER ACTIVITIES
100635	Doyle, Tim	\$	32.00	CS/RR	CONSUMER COUNCIL MEETING
E6973	ERGOMED PRODUCTS, INC.	\$	182.00	PARKER HOME	MESH SLING
100636	Essexville Automotive Repair	\$	358.17	HORIZON	OIL CHANGE
E6974	FLEX ADMINISTRATORS INC	\$	1,054.20	VARIOUS	HRA and H.S.A. admin fee
100637	FRANCIS, DENNIS	\$	30.00	CS/RR	CONSUMER COUNCIL MEETING
100638	Gates, Michelle	\$	32.00	CS/RR	CONSUMER COUNCIL MEETING
E6975	HAMPTON AUTO REPAIR	\$	1,287.07	HORIZON	VEHICLE REPAIRS
100639	HOSPITAL NETWORK HEALTHCARE SERVICES	\$	68.38	ACT/PSYCHIATRIC SVCS	MEDICAL WASTE
E6976	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	various	professional medical services

100640	HUGO'S LOCKSMITHING & KEYS INC	\$	24.75	MULH3	KEYS
E6977	Iris Telehealth Medical Group, PA	\$	38,850.00	Madison	Professional medical services
E6978	J.E.JOHNSON CONTRACTING, INC.	\$	465.36	NBAY	BROKEN COUPLER ON PUMP
100641	KNOCHEL, DENNIS	\$	30.00	CS/RR	CONSUMER COUNCIL MEETING
100642	KONICA MINOLTA BUSINESS SOLUTIONS	\$	363.11	VARIOUS	Copier prints
100643	LASECKI, EVAN	\$	32.00	CS/RR	CONSUMER COUNCIL MEETING
100644	LaValle, Aaron	\$	12.50	CS/RR	clerical services
E6979	McCoy Heating and Cooling	\$	238.90	HORIZON	FURNACE INSPECTION
100625	MCLAREN BAY REGION	\$	17,335.00	Mulholland	Monthly Rent
100645	MCLAREN MEDICAL USE FOR OCC MED	\$	19.00	HORIZON	Employee physicals, labs
100646	MICH DEPT OF HEALTH & HUMAN SERVICES	\$	18,725.00		Eligibility specialist
100647	MICH MUNICIPAL RISK MNGT AUTH	\$	20,293.00	Admin	GL insurance downpmt per contract
100681	MICH MUNICIPAL RISK MNGT AUTH	\$	4,250.00	Admin	GL insurance downpmt per contract
E6971	MICHIGAN COMMUNITY SERVICES IN	\$	250.00	MCSI	WALL REPAIR
100648	Morrone, William R	\$	200.00	MADISON CLINIC	Professional medical services
E6980	MOVVA, USHA	\$	8,400.00	Clinics	Professional medical services
E6981	NETSOURCE ONE, INC.	\$	38,446.96	Various	VDI/Cloud/Microsoft Services
100649	ORKIN EXTERMINATING CO, INC.	\$	172.98	VARIOUS	PEST CONTROL
E7022	PETER CHANG ENTERPRISES, INC.	\$	23,309.51	VARIOUS	MONTHLY MAINTENANCE FEE
100650	PITNEY BOWES MULHOLLAND 2	\$	246.27	MULHOLLAND 2	postage machine
100651	PITNEY BOWES NORTH BAY	\$	421.08	NBAY	postage machine
100652	PITNEY BOWES WIRT	\$	200.88	WIRT	postage machine
100653	Popenhagen, Nicole PETTY CASH	\$	120.10	MULH3	PETTY CASH
100654	PROTEC COLLISION INC	\$	4,136.45	NBAY	REPAIRS, OIL CHANGE
100655	Rodriguez, Dakota	\$	12.50	CS/RR	clerical services
E6982	SHRED EXPERTS LLC	\$	438.50	various	SHREDDING SERVICES
100656	SIMPSON, KENNETH	\$	52.27	CS/RR	CONSUMER COUNCIL MEETING
100657	SIMPSON, TAMORAH	\$	30.00	CS/RR	CONSUMER COUNCIL MEETING
E6983	Smith, Bridget M	\$	4,200.00	FINANCE	CONTRACTED PSYCHIATRIC SERVICES
100658	SUPERFLEET MASTERCARD	\$	3,919.33	VARIOUS	AGENCY FUEL
100633	Thryv	\$	236.16	Admin	Yellow Pages listing
E6984	UNITED WAY OF BAY COUNTY/RENT	\$	2,125.00	WIRT	Monthly Rent
E6985	V.O.I.C.E., INC.	\$	835.56	RR/CS	INTERPRETER SERVICES
100659	Van Paris, Curtis	\$	33.80	CS/RR	CONSUMER COUNCIL MEETING
100660	WASTE MANAGEMENT OF MICHIGAN	\$	339.30	VARIOUS	GARBAGE REMOVAL
100661	Waystar Health - ZirMed, Inc.	\$	210.36	Finance	Claims management fee
100662	XEROX CORPORATION	\$	397.55	VARIOUS	Copier prints
100663	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	various	Teleconference services

Subtotal Routine Maint/Client & Recurring **\$ 645,681.28**

Total Monthly Checks **\$ 668,138.56**

SPECIAL CHECK REQUESTS:

100541	Applied Innovation	\$	82.30	MULH3	COPIER PRINTS
100542	COHL, STOKER & TOSKEY, P.C.	\$	1,439.19	HR/Admin	LEGAL SERVICES
100543	COVENANT OCCUPATIONAL HEALTH	\$	155.00	BAY CMS	Employee physicals, labs
100544	Thryv	\$	80.00	ADMIN	YELLO PAGES LISTING
E6876	FRIEBE, HEATHER	\$	140.70	ARENAC PROGRAM ADMIN	2024/10 TRAVEL REIMBURSEMENT

E6877	GoTo Technologies USA, Inc.	\$	48.00	VARIOUS	Virtual/Online Meeting and Audio Service
100547	JOHNSON, MORGAN	\$	169.18	HORIZON	2024/10 TRAVEL REIMBURSEMENT
100549	MEDICARE PLUS BLUE PPO	\$	14,800.66	VARIOUS	RETIREES HEALTH INSURANCE
100550	Morrone, William R	\$	575.00	MADISON	Professional medical services
E6879	PETER CHANG ENTERPRISES, INC.	\$	23,364.15	FINANCE	Electronic Clinical Info System
100551	PITNEY BOWES MULHOLLAND 3	\$	427.50	MULH3	POSTAGE MACHINE
100552	RICHARDSON	\$	39.95	ARENAC	OIL CHANGE
E6880	SHRED EXPERTS LLC	\$	326.00	VARIOUS	SHREDDING SERVICES
E6878	GUERTIN, SUSAN	\$	206.02	BAY HOME BASED	2024/09 TRAVEL REIMBURSEMENT
100553	Shaffer, Trisha	\$	180.90	SUPPORTSCOORD	2024/08 TRAVEL REIMBURSEMENT
100548	McRae, Sara	\$	132.72	ADMIN	24/06-24/09, 2024/10 TRAVEL REIMBURSEMENT
100548	McRae, Sara	\$	12.46	ADMIN	2024/10 TRAVEL REIMBURSEMENT

Subtotal special checks 11/22/2024 **\$ 42,179.73**

100554	GARBER CHEVROLET LINWOOD	\$	23,000.00	ADMIN	2025 CHEVY TRAX PURCHASE
100555	BAY COUNTY TREASURER ste701	\$	15.00	ACT-MADISON	DEATH CERTIFICATE COPIES
100556	CHARTER WIRT	\$	235.80	WIRT	TV, INTERNET, AND PHONE
100557	CHARTER ROSE	\$	782.99	ROSE	2 MONTHS INTERNET AND PHONE
100558	Greater Bay Transport Company	\$	1,050.94	ACT,EAS, MI	CONSUMER TRANSPORTATION
100559	Lathia, Mukesh	\$	97.50	MADISON	2024/10 PROFESSIONAL MEDICAL SERVICES
100559	Lathia, Mukesh	\$	292.50	MADISON	2024/11 PROFESSIONAL MEDICAL SERVICES
100560	RESERVE ACCOUNT	\$	200.00	MADISON	POSTAGE MACHINE
E6881	Yeo & Yeo Technology	\$	192.50	ADMIN	REMOTE SUPPORT

Subtotal special checks 11/27/2024 **\$ 25,867.23**

100573	Arenac Public Transit Authority	\$	129.50	ARENAC	BUS TICKETS
100574	Barry, Peter Brian	\$	141.00	HR	ETHICS COMMITTEE MEETING & MILEAGE
100576	Browning Power Systems, LLC	\$	415.17	NBAY	GENERATOR REPAIR
	Browning Power Systems, LLC	\$	1,414.16	NBAY	GENERATOR REPAIR
	Browning Power Systems, LLC	\$	369.55	NBAY	RADIATOR CAP AND HOSE CLAMP
100577	Consumers Energy	\$	1,322.00	NBAY	UTILITIES-ELECTRIC
	Consumers Energy	\$	650.00	NBAY	UTILITIES-GAS
	Consumers Energy	\$	36.01	NBAY	UTILITIES-BARN ELECTRIC
	Consumers Energy	\$	840.00	ARENAC	UTILITIES-ELECTRIC & GAS
	Consumers Energy	\$	486.60	ROSE	UTILITIES-ELECTRIC & GAS
100578	EYE MED	\$	9.14	VARIOUS	VISION INSURANCE
	EYE MED	\$	1,738.22	VARIOUS	VISION INSURANCE
	EYE MED	\$	360.20	VARIOUS	VISION INSURANCE
100579	FERGIE'S PIZZA LLC	\$	45.67	CS/RR	ARENAC CONSUMER ADVISORY COUNCIL MTG
E6935	GoTo Technologies USA, Inc.	\$	1,602.00	VARIOUS	YEARLY RENEWAL
100580	HUNGRY HOWIE'S PROPERTIES	\$	91.27	CS/RR	CONSUMER ADVISORY COUNCIL MEETING LUNCH
E6936	KING COMMUNICATIONS	\$	149.35	ACT/ES	ANSWERING SERVICES
100581	MENARDS	\$	298.91	VARIOUS	MOVING SUPPLIES, REPAIRS
100583	Northern Michigan Opioid Response Consortium	\$	100.00	ARENAC	ANNUAL DUES
100584	Randy's Sink and Sewer Service	\$	75.00	HORIZON	TOILET REPAIR
100585	RESERVE ACCOUNT	\$	300.00	NBAY	POSTAGE
100586	SAGINAW MEDICAL SERVICE, INC.	\$	598.00	BROOKWOOD	ARJO HAND CONTROL

100587	Standard Insurance Company	\$	18,186.99	VARIOUS
100588	STATE OF MICHIGAN- MRS	\$	15,000.00	
100590	VERIZON WIRELESS	\$	576.04	VARIOUS

EE LIFE INSURANCE
Interagency cash transfer agreement
WIRELESS SERVICES

Subtotal special checks 12/06/2024 **\$ 44,934.78**

100602	Flatrock Manor Inc.	\$	1,056.50	FINANCE
E6968	DO-ALL, INC.	\$	145,117.00	FINANCE
100603	ARNOLD SALES	\$	472.10	HORIZON
100604	BLAIR, JUSTEEN CUSTODIAN	\$	350.00	HORIZON
E6969	Bromberg & Associates, LLC	\$	50.00	RR/CS
100605	CAMP FISH TALES	\$	250.00	FINANCE
100606	CHARTER HORIZON	\$	385.45	HORIZON
100607	CHARTER ARENAC	\$	209.96	ARENAC
100608	CITY OF BAY CITY	\$	1,502.66	MADISON
100609	CITY OF STANDISH	\$	75.68	ARENAC
100610	Consumers Energy	\$	424.89	HORIZON
100611	DIAZ, JACKLYN	\$	100.00	ROSE
100612	HUGO'S LOCKSMITHING & KEYS INC	\$	314.80	RR/CS
100613	RESERVE ACCOUNT	\$	200.00	MADISON
	RESERVE ACCOUNT	\$	500.00	MULH2
	RESERVE ACCOUNT	\$	500.00	MULH3
100614	Saginaw County Clerk	\$	16.00	MADISON
	Saginaw County Clerk	\$	16.00	MADISON
100615	VERIZON WIRELESS	\$	10,304.65	VARIOUS
100616	YEO & YEO CPAs & BUSINESS CONS	\$	8,500.00	ADMIN
E6970	Yeo & Yeo Technology	\$	297.50	ADMIN

ROOM & BOARD
FY24 FINAL COST SETTLEMENT
JANITORIAL SUPPLIES
CHRISTMAS SPENDING DONATED MONEY
MAINTENANCE FEE
CAMP PAYMENT
INTERNET & PHONE
INTERNET & PHONE
ELECTRICITY AND WATER
WATER/SEWER BILLING
UTILITIES
PERSONAL FUNDS PAYMENT RECEIVED
KEYS
PREPAID POSTAGE FEE
PREPAID POSTAGE FEE
PREPAID POSTAGE FEE
DEATH CERTIFICATE COPY
DEATH CERTIFICATE COPY
WIRELESS SERVICES
FINANCIAL AUDIT
REMOTE SUPPORT

Subtotal special checks 12/13/2024 **\$ 170,643.19**

Total weekly/special checks **\$ 283,624.93**

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #635	\$ 319.12	HORIZON	GROCERIES
MEIJER STORE #187	\$ 286.84	HORIZON	SUPPLIES
KROGER #635	\$ 736.73	HORIZON	GROCERIES
MEIJER STORE #187	\$ 98.88	HORIZON	SUPPLIES
KROGER #635	\$ 374.50	HORIZON	GROCERIES
KROGER #635	\$ 111.69	HORIZON	GROCERIES
ALDI 67058	\$ 197.30	HORIZON	GROCERIES
MEIJER STORE #187	\$ 209.58	HORIZON	SUPPLIES
KROGER #635	\$ 312.74	HORIZON	GROCERIES
KROGER #635	\$ 189.71	HORIZON	GROCERIES
KROGER #635	\$ 28.99	HORIZON	GROCERIES
KROGER #635	\$ 21.19	HORIZON	SUPPLIES
MEIJER STORE #187	\$ 289.34	HORIZON	SUPPLIES
WAL-MART #1752	\$ 339.37	NBAY	SUPPLIES
DOLLAR TREE	\$ 10.60	NBAY	SUPPLIES

GFS STORE #0682	\$	50.97	NBAY	SUPPLIES
MEIJER STORE #048	\$	106.52	ROSE	SUPPLIES
KROGER #424	\$	124.12	ROSE	GROCERIES
MEIJER STORE #048	\$	126.64	ROSE	SUPPLIES
KROGER #424	\$	126.91	ROSE	GROCERIES
MEIJER STORE #048	\$	75.34	ROSE	SUPPLIES
KROGER #424	\$	264.56	ROSE	GROCERIES
MEIJER STORE #048	\$	140.22	ROSE	SUPPLIES
KROGER #424	\$	142.70	ROSE	GROCERIES
MEIJER STORE #048	\$	21.99	ROSE	SUPPLIES
MACMHB	\$	290.00	CLINICAL ADMIN	CMHA CONFERENCE H BESON
VERIFY COMPLY	\$	39.95	HR	EXCLUSION CHECKS
AMZN MKTP US UN8W12MX3	\$	35.00	MADISON	UNDER DESK DRAWERS
AMAZON MKTPL G565D5MB3	\$	111.98	MADISON	EXTENSION CORD & SHELF DRAWERS
AMAZON MKTPL 3F5W72J03	\$	36.58	CLINICAL ADMIN	2 PACK MONITOR RISER
MICROSOFT-G066419141	\$	4.99	IS	AZURE SUBSCRIPTION
ADOBE INC.	\$	19.99	IS	Acrobat subscription
ADOBE ADOBE	\$	13.77	CLINICAL ADMIN	J HAHN ACROBAT SUBSCRIPTION
NPDB NPDB.HRSA.GOV	\$	2.50	HR	enrollment query
AMZN MKTP US A84HD1123	\$	14.84	CLINICAL ADMIN	CASE FOR K Heinrich
PETIT 4 PASTRY	\$	53.04	AOT	PASTRIES FOR AOT GRANT
ADOBE ADOBE	\$	21.19	BI	Acrobat subscription-MEADS
NPDB NPDB.HRSA.GOV	\$	2.50	HR	enrollment query
ADOBE ADOBE	\$	19.99	IS	ACROBAT SUBSCRIPTION
AMZN MKTP US UOSTY4PU3	\$	129.99	MADISON	TABLE FOR MADISON CLINIC
MACMHB	\$	(320.00)	FINANCE	CMHAM REGISTRATION REFUND
THE PRINTER	\$	119.50	ARENAC	TRAY REPLACEMENT FOR PRINTER
DOUBLETREE HOTELS	\$	165.85	IDD	CMHA CONFERENCE LANSING
DOUBLETREE HOTELS	\$	165.85	IDD	CMHA CONFERENCE LANSING
DOUBLETREE HOTELS	\$	165.85	IDD	CMHA CONFERENCE LANSING
AMERICAN RED CROSS	\$	38.00	Staff Dev	class fee - CPR First Aid
AMERICAN RED CROSS	\$	38.00	Staff Dev	class fee - CPR First Aid
AMERICAN RED CROSS	\$	114.00	Staff Dev	class fee - CPR First Aid
INTUIT TSHEETS	\$	368.00	HORIZON	quarterly Quickbooks subscription fee
AMAZON MKTPL HN1GY20B3	\$	26.97	CLINICAL ADMIN	CHARGER REPLACEMENT FOR THINK PAD
AMAZON MKTPL SC5D08H53	\$	56.89	MULH3	5 APPOINTMENT BOOKS & PHONE CASE
AMAZON MKTPL Z39JJ1A00	\$	70.94	MADISON	PHONE CASE & LAPTOP BAG
SAGE SOFTWARE INC	\$	768.00	FINANCE	MONTHLY SUBSCRIPTION
INTUIT TSHEETS	\$	338.00	HORIZON	quarterly Quickbooks subscription fee
ADOBE ADOBE	\$	13.77	IS	ACROBAT SUBSCRIPTION
SP THE PRINTER DEPOT	\$	59.99	ARENAC	TRAY REPLACEMENT FOR PRINTER
DOUBLETREE HOTELS	\$	165.85	CLINICAL ADMIN	HOTEL FOR CONFERENCE EMILY GERHARDT
MACMHB	\$	30.00	ARENAC OUTPATIENT	CMHA LOCUS EVENT IAN BRAND
AMAZON MKTPL ZR5LS7N20	\$	56.40	NBAY	EXTINGUISHER HOLDER FOR VEHICLES
DOUBLETREE BY HILTON DET	\$	195.50	FINANCE	I/O CONFERENCE-S GUNSELL
DOUBLETREE BY HILTON DET	\$	185.30	IS	I/O CONFERENCE-G LIETZOW
DOUBLETREE BY HILTON DET	\$	195.50	FINANCE	I/O CONFERENCE- N KONWINSKI
VERIFY COMPLY	\$	39.95	HR	EXCLUSION CHECKS

AMAZON MKTPL ZR7UR2ZK1

\$

55.87 RES SPEC SUPPT SVCS

NURSING BAG AND WIRELESS MOUSE

Total Credit Card Purchases

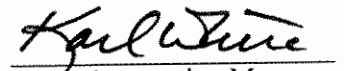
\$ 8,616.84

Healthcare Claims Summary					
Check Dates	11/22/2024	11/27/2024	12/6/2024	12/13/2024	Totals
44NOR 44 NORTH					-
5015 Michigan BH JV LLC					-
5019 CMH for Clinton-Eaton			91.25		91.25
5020 Calhoun County CMH Authority					-
5037 CMH for Central Michigan					-
5044 Lapeer County CMH					-
5057 Mid-State Health Network					-
5059 Montcalm Care Network					-
5063 Network 180					-
5065 Ausable Valley CM		151.40			151.40
5070 CMH of Ottawa County					-
5073 Saginaw County CMH					-
5079 Tuscola Behaviora Health	620.00				620.00
5090 Turning Leaf Behavioral Health					-
5111 Augras Care Center, Inc				3,718.20	3,718.20
5120 Starfish Family Service					-
5125 New Oakland Family Center					-
5130 Flatrock Manor - Burton East		27,479.04		64,308.06	91,787.10
5167 Safehaus, Inc					-
5171 Havenwyck Hospital		50,771.34			50,771.34
5181 Lighthouse, Inc.		71,921.11			71,921.11
5230 Hope Network Behavioral		304.52		71,377.90	71,682.42
5235 Hope Network West MI					-
5240 New Hope Southeast				124,867.53	124,867.53
5260 Hope Network New Passages					-
5261 Beacon Specialized Living				13,271.00	13,271.00
5270 Lucia House					-
5272 Fitzhugh House, LLC		9,655.51			9,655.51
5275 Owen's AFC					-
5283 Arnold Center, Inc.	131.80			3,484.82	3,616.42
5284 Rose Hill Center					-
5290 Alternative Services					-
5340 Mid-Michigan Specialized Residential LLC				16,658.40	16,658.40
5310 Bay Human Services	105,640.74	45,057.34		268,193.51	418,901.59
5360 Michigan Community Serv	1,342.27		144,020.56	216,967.95	362,330.78
5390 Central State Community Serv		38.85		33,863.80	33,902.65
5410 Valley Residential Services	1,153.28			87,262.37	88,415.65
5430 Whaley Residential					-
5450 Liberty Living, Inc.	45,590.69	32,005.89	32,413.22	20,070.27	130,080.07
5465 Superior Care of Michigan LLC				8,298.00	8,298.00
5470 Pal's Place				53,192.04	53,192.04
5472 Closer to Home, LLC				13,990.63	13,990.63
5475 North Shores Center LLC	3,972.60	2,207.00	1,050.00		7,229.60
5480 Disability Network			14,911.66	16,228.40	31,140.06
5486 Phillips - Lifeline					-
5495 Samaritas			36,515.18		36,515.18
5502 Munson Medical Center					-
5507 Ascension Providence Hospital					-
5505 St. Mary's of MI Guardian angel...					-
5510 Healthsource Saginaw	96,120.00	13,480.00	16,200.00	27,552.00	153,352.00
5511 McLaren Bay Region	226,431.00	71,070.01	129,441.71	110,845.01	537,787.73
5512 McLaren Regional Medical Ctr					-
5515 McLaren Oakland					-
5517 McLaren Greater Lansing					-
5521 MidMichigan Regional Med Ctr			1,937.00		1,937.00
5523 NeuroPsychiatricHosp of Indianoplis					-
5525 Pine Rest Christian Hospital	15,228.00				15,228.00
5526 My Michigan Medical Center Alma			12,529.92		12,529.92
5527 Hurley Medical Centere					-
5529 ForestView Hospital	6,200.00				6,200.00
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		14,677.00		10,161.00	24,838.00
5554 Henry Ford Kingswood Hospital					-
5555 Lapeer Regional Hospital					-
5556 PHC of Michigan - Harbor Oaks			5,100.00		5,100.00
5557 Alpena General Hospital			24,327.04		24,327.04
5559 U of M Hospital					-
5562 ProMedica Monroe Regional Hosp					-
5567 BCA Stonecrest Center					-
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	39,711.42	37,396.31	23,204.01	46,201.44	146,513.18
5604 List Psychological Services	1,977.46	4,881.78	1,560.47	3,253.72	11,673.43
5610 Apex Psychological & Behavioral		1,947.50		950.00	2,897.50
5615 Saginaw Psychological Services	27,994.87	23,655.36	20,369.55	34,473.91	106,493.69

	Check Dates	11/22/2024	11/27/2024	12/6/2024	12/13/2024	Totals
5619	Northeastern Michigan CMH					
5628	Genesee Health System				1,002.24	1,002.24
5629	Training & Treatment Inc					
5634	North Country CMH					
5645	Paramount Rehabilitation	30,860.47	13,798.77	3,694.80	2,590.96	50,945.00
5650	Oakland Family Services					
5690	MBPA					
5702	Arenac Opportunities, Inc		14,479.25	31,337.80	8,671.27	54,488.32
5703	Do-All Inc	7,874.85	6,884.89	7,145.89	4,459.57	26,365.20
5704	New Dimensions	94.84	14,262.64	21,652.00	6,703.96	42,713.44
5705	Touchstone services	6,995.46	6,951.36	8,723.52	6,115.20	28,785.54
5707	Winningham, Linda Jo	1,617.00	553.00	474.00	535.00	3,179.00
5709	Nutrition for Wellness	990.30				990.30
5710	Raphael, Ann Marie					
5717	Kadima Jewish Support Svc					
5719	Wilson, Stuart T	100,857.12	125,386.52	26,740.40	81,899.22	334,883.26
5720	Consumer Direct Michigan, LLC					
5724	Chores R Us, Inc					
5725	Christian Home Svcs, Inc					
5726	MidMichigan Home Care					
5729	CareBuilders at Home, LLC	6,689.08	13,454.18	6,893.14		27,016.40
5730	Brooklier, Kara					
5731	Autism Systems LLC	9,658.02				9,658.02
5735	Affordable Nursing					
5736	Centria Healthcare LLC	37,825.73		35,505.05	25,372.81	98,703.59
5737	Reder, Joye					
5738	Autism Centers of Michigan					
5739	ABA Pathways, LLC					
5741	North Shore Health Services					
5742	Helping Hand Nursing Services					
5745	Personal Assistance Options, Inc.	44,186.51	44,282.94			88,469.45
5750	Children's Therapy					
5752	Easter Seals - Michigan					
5753	Flourish Services LLL	12,440.13	15,006.98	22,634.42		50,081.53
5755	Game Changer Pediatric Therapy Services	55,492.20	55,497.19	58,746.35	39,359.76	209,095.50
5757	Spectrum Autism Center	16,488.30	16,508.26	15,868.72		48,865.28
5760	Encompass Therapy Center	56,831.12	66,767.89	58,936.45	47,824.04	230,359.50
5762	TRAC Therapy Research Autism Center					
5765	Acorn Health of Michigan				648.68	648.68
5770	Mercy Plus Healthcare		5,643.32	9,448.05	22,742.31	37,833.68
5771	Positive Behavior Supports Coordination		16,196.58		2,381.68	18,578.26
5777	Arc of Bay County					
5802	Saginaw Medical Services, Inc.					
5950	DBT Institute of Michigan					
5952	Healthy Transitions LLC				750.00	750.00
5954	Autism and Neurodiversity Services LLC					
5955	Healing with Heart			300.00	300.00	600.00
5958	Westwood Specialized Residential				20,839.68	20,839.68
5959	Serenity House Residential Care Services			10,070.00		10,070.00
	Anderson Pharmacy					
	Bay City Academy					
	Bay Human Services			789.00		789.00
	Blue Care Network					
	Camp Fish Tales					
	Catholic Family Services					
	Disability Services Resource Ctr					
	DOW Bay Area Family Y					
	G.S. Camp Linden					
	Humana Healthcare					
	Huron Behavioral Health					
	Maplewood Pharmacy					
	McLaren LTC Pharmacy					
	McLaren Pharmacy Services					
	McLaren Medicaid					
	MDRC					
	Medicare					
	Medicare Part B					
	Meridian Health Plan			16.23		16.23
	Mid-Michigan Children's					
	Molina Healthcare of MI					
	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		14,421.71			14,421.71
	Thomas, Linda					
	United Healthcare Community Plan			89.62		89.62
	Walgreens Company		2,948.93			2,948.93
	YMCA Camp Timbers					
	YWCA Camp Meadows					
	YWCA Camp Open Fields					
	Totals	960,995.26	839,754.37	782,737.01	1,521,386.14	4,104,872.78

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 11/30/2024**

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>Nov 30, 2024</u>	<u>Sept 30, 2024</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$7,619,231.19	\$4,894,930.68	
4	Consumer and insurance receivables	240,745.39	192,843.18	
5	Due from other governmental units	4,044,554.27	7,094,667.58	
6	Contract and other receivables	304,983.07	288,615.57	
7	Interest receivable	0.00	0.00	
8	Prepaid items	449,220.97	444,849.69	
9	Total Current Assets	<u>12,658,734.89</u>	<u>12,915,906.70</u>	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,518,254.18	1,514,776.32	
13	Restricted temporarily - other	91,413.31	111,510.10	
14	Cash and Cash Equivalents - restricted	<u>1,609,667.49</u>	<u>1,626,286.42</u>	(12+13)
15	<u>Capital Assets</u>			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,391,374.54	6,368,374.54	
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	(613,824.99)	(613,824.99)	
21	Accumulated depreciation	(4,134,334.38)	(4,103,871.94)	
22	Capital Asset, net	<u>4,340,534.64</u>	<u>4,347,997.08</u>	(16+17+18+19+20+21)
23	Total Noncurrent Assets	<u>5,950,202.13</u>	<u>5,974,283.50</u>	(14+22)
24	TOTAL ASSETS	<u>18,608,937.02</u>	<u>18,890,190.20</u>	(9+23)
25	LIABILITIES			
26	<u>Current Liabilities</u>			
27	Accounts payable	2,463.73	3,852,625.64	
28	Accrued wages and payroll related liabilities	411,152.48	275,406.50	
29	Other accrued liabilities	4,883,517.50	1,360,069.00	
30	Due to other governmental units	249,316.00	243,583.00	
31	Deferred Revenue	2,903.73	2,903.73	
32	Current portion of long term debt	16,738.31	16,738.31	
33	Other current liabilities	-	-	
34	Total Current Liabilities	<u>5,566,091.75</u>	<u>5,751,326.18</u>	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	227,382.20	230,134.98	
37	GASB 87 Noncurrent Lease Liability	1,502,277.10	1,502,277.10	
38	Compensated absences	1,427,295.30	1,359,019.52	
39	Total Noncurrent Liabilities	<u>3,156,954.60</u>	<u>3,091,431.60</u>	(36+37+38)
40	TOTAL LIABILITIES	<u>8,723,046.35</u>	<u>8,842,757.78</u>	(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	2,827,136.47	
45	Unrestricted fund balance	3,092,101.20	3,253,842.95	
46	Total Net Assets	<u>\$9,885,890.67</u>	<u>\$10,047,432.42</u>	(43+44+45) and (24-40)

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

		Column Identifiers					
	A	B	C	D	E	F	G
					(C-D)	(C / D)	
	November Actual	2025 YTD Actual	2025 YTD Budget	Variance	% to Budget	2025 Monthly Budget	
Income Statement							
1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,875,040.82	9,462,270.28	10,493,560.33	(1,031,290.05)	90%	5,246,780.17
4	Medicaid Autism	970,301.14	2,058,131.15	973,491.50	1,084,639.65	211%	486,745.75
5	State Geni Fund Priority Population	135,504.00	271,009.00	271,008.83	0.17	100%	135,504.42
6	GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00
7	Total Risk Contract Revenue	5,980,845.96	11,791,410.43	11,738,060.67	53,349.76	100%	5,869,030.33 (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	(16,076.32)	55,181.62	64,963.17	(9,781.55)	85%	32,481.58
11	Total Program Service Revenue	(16,076.32)	55,181.62	64,963.17	(9,781.55)	86%	32,481.58 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	122,701.62	276,974.87	262,568.17	14,406.70	105%	131,284.08
14	SSI Reimbursements, 1st/3rd Party	6,339.00	12,688.10	12,515.00	173.10	101%	6,257.50
15	County Appropriation	65,587.83	131,175.66	131,175.75	(0.09)	100%	65,587.87
16	Interest Income - Working Capital	16,860.78	34,772.12	52,762.92	(17,990.80)	66%	26,381.46
17	Other Local Income	4,062.00	6,851.84	77,239.83	(70,387.99)	9%	38,619.92
18	Total Other Revenue	215,551.21	462,462.59	536,261.66	(73,799.07)	86%	268,130.83 (13+14+15+16+17)
19	TOTAL REVENUE	6,180,320.85	12,309,054.64	12,339,285.50	(30,230.86)	100%	6,169,642.75 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	25,831.28	25,831.28	29,226.50	3,395.22	88%	14,613.25
24	Community Hospital	632,146.67	1,396,599.93	1,252,009.83	(144,590.10)	112%	626,004.92
25	Residential Services	1,120,368.23	2,413,311.77	2,567,408.50	154,096.73	94%	1,283,704.25
26	Community Supports	2,367,672.35	4,634,673.10	4,321,199.50	(313,473.60)	107%	2,160,599.75
27	Total Provider Claims	4,146,018.53	8,470,416.08	8,169,844.33	(300,571.75)	104%	4,084,922.17 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,280,618.21	2,565,035.84	2,389,468.80	(175,567.04)	107%	1,194,734.40
30	Fringe Benefits	413,870.09	751,590.90	796,646.85	45,055.95	94%	398,323.42
31	Consumer Related	9,046.08	9,286.53	7,908.60	(1,357.94)	117%	3,954.30
32	Program Operations	275,496.65	289,804.41	313,507.51	23,703.10	92%	156,753.75
33	Facility Cost	60,671.83	101,319.45	116,836.67	15,517.22	87%	58,418.33
34	Purchased Services	889.00	2,761.50	8,867.56	6,106.06	31%	4,433.78
35	Other Operating Expense	137,762.51	212,816.10	354,313.85	141,497.75	60%	177,156.93
36	Local Funds Contribution	17,906.00	35,812.00	35,812.00	0.00	100%	17,906.00
37	Interest Expense	653.74	1,311.14	1,372.83	61.69	96%	686.42
38	Depreciation	15,330.21	30,462.44	36,079.00	5,616.56	84%	18,039.50
39	Total Operating Expenses	2,212,224.32	4,000,180.31	4,060,813.66	60,633.35	99%	2,030,406.83 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	6,358,242.86	12,470,596.39	12,230,658.00	(239,938.39)	102%	6,115,329.00 (27+39)
41	NET SURPLUS/(DEFICIT)	(177,922.00)	(161,541.75)	108,627.50	(270,169.25)	-149%	54,313.75 (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): (\$2,069,525)						
46	Medicaid (shortage): (\$430,593)						
47	Healthy Michigan (shortage): (\$673,304)						
48	Autism (shortage): (\$965,628)						
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid (shortage): (\$34,526)						
51	Medicaid (surplus): \$337,785						
52	Healthy Michigan (shortage): (\$204,880)						
53	Autism (shortage): (\$167,431)						

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

	TOTALS
Fund Balance 09/30/2024	10,047,432.42
Net (loss)/income November 2024	(161,541.75)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 11/30/2024	9,885,890.67
Statement of Net Assets Fund Balance 11/30/2024	9,885,890.67
Difference	-

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

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2024	6,080,779.42
Net (loss)/income November 2024	(161,541.75)
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 11/30/2024	5,919,237.67
Statement of Net Assets Unrestricted Fund Balance 11/30/2024	5,919,237.67
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2024 Unrestricted <u>Fund Balance</u>	Nov 30, 2024 Permanently <u>Restricted</u>	Nov 30, 2024 Temporarily <u>Restricted</u>	Nov 30, 2024 Unrestricted/ <u>Reserved</u>	Nov 30, 2024 Total <u>Fund Balance</u>
Unrestricted	3,253,643	-	-	3,092,101	3,092,101
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	10,047,432	-	-	9,885,891	9,885,891

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	<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>	<u>Nov 25</u>
Estimated Funds:												
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	8,600,902	8,562,623	7,458,204	7,250,067	7,211,788	7,057,370	6,849,233	6,810,954	6,656,535	5,498,399	5,460,120	4,905,701
Total Medicaid	4,877,130	4,877,130	4,877,130	4,877,130	4,877,130	4,877,130	4,877,130	4,877,130	4,877,130	4,877,130	4,877,130	4,877,130
Total General Fund	135,504	135,505	135,505	135,504	135,505	135,506	135,504	135,505	135,506	135,504	135,505	135,506
Estimated Misc. Receipts	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759
Client Receipts	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	14,861	14,861	14,861	14,861	14,861	14,861	14,861	14,861	14,861	14,861	14,861	14,861
Total Estimated Cash	13,889,296	13,734,878	12,630,458	12,538,462	12,384,043	12,229,623	12,137,628	11,983,209	11,828,789	10,786,793	10,632,375	10,077,955
Total Estimated Available Funds	13,889,296	13,734,878	12,630,458	12,538,462	12,384,043	12,229,623	12,137,628	11,983,209	11,828,789	10,786,793	10,632,375	10,077,955
Estimated Expenditures:												
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	638,809	638,809	638,809	638,809	638,809	638,809	638,809	638,809	638,809	638,809	638,809	638,809
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	884,588	884,588	884,588	884,588	884,588	884,588	884,588	884,588	884,588	884,588	884,588	884,588
Board Week Bay Batch	761,906	761,906	761,906	761,906	761,906	761,906	761,906	761,906	761,906	761,906	761,906	761,906
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	960,995	960,995	960,995	960,995	960,995	960,995	960,995	960,995	960,995	960,995	960,995	960,995
5th Friday Claims		400,000							400,000		400,000	
Local FFP payment to MSHN			53,717			53,717			53,717			53,717
Transfer to State of MI												
Transfer from/(to) Reserve Account												
Settlement with MSHN												
Funds from MSHN												
Transfer to (from) HRA												
Transfer to (from) Investment												
Transfer to (from) Capital Acct												
Total Estimated Expenditures	5,326,674	6,276,674	5,380,391	5,326,674	5,326,674	5,380,391	5,326,674	5,326,674	6,330,391	5,326,674	5,726,674	5,380,391
Estimated Month End Cash Balance	8,562,623	7,458,204	7,250,067	7,211,788	7,057,370	6,849,233	6,810,954	6,656,535	5,498,399	5,460,120	4,905,701	4,697,564

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of December

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance December 1, 2024	8,600,902	-
Investment Purchased/Interest	-	
Investments coming due during month	-	-
Estimated Cash Balance December 31, 2024	8,600,902	-
Estimated Cash Inflow:		
Medicaid Funds:	4,877,130	
General Fund Dollars:	135,504	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	14,861	
Total Estimated Cash Inflow:	5,288,395	
Estimated Cash Outflow:		
Payroll Dated: 12/06/24	(550,000)	
Payroll Dated: 12/20/24	(550,000)	
Board Per Diem Payroll: 12/20/24	(3,343)	
Payroll Dated:		
Claims Disbursements: 12/06/24	(638,809)	
Claims Disbursements: 12/13/24	(884,588)	
Claims Disbursements: 12/20/24	(975,000)	
A/P Disbursements: 12/20/24	(761,906)	
Mortgage Payment: 12/22/24	(2,032)	
Claims Disbursements: 12/27/24	(960,995)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to(from) MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(5,326,674)	
Estimated Cash Balance on December 31, 2024	8,562,623	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
November 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	285,000.00	11/4/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	20,000.00	11/4/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	10,000.00	11/5/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	8,949.49	11/6/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	20,000.00	11/6/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,719.58	11/7/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	564,486.11	11/7/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	11/7/2024	Transfer from General H.S.A. Account	Marci Rozek
Flagstar Bank	Flagstar Bank	440,000.00	11/7/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	894,883.98	11/7/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	600,000.00	11/8/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	30,000.00	11/13/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	55,000.00	11/14/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,702,850.49	11/14/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	880,000.00	11/15/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	JP Morgan Chase	53,717.00	11/15/2024	Transfer from General Account to MSHN - local match drawdown	Marci Rozek
Flagstar Bank	Flagstar Bank	585,000.00	11/20/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,000.00	11/21/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	105,000.00	11/21/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	580,000.00	11/21/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,765,588.90	11/21/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	4,060,000.00	11/22/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	11/22/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	3,535,000.00	11/29/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	752,252.05	11/29/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

Total Withdrawals: 16,962,479.56



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

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers for Vendor ACH Payments
November 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	E6706	Bay Human Services, Inc.	87.79	11/1/2024	Marci Rozek
Flagstar Bank	E6707	MICHIGAN COMMUNITY SERVICES IN	880.27	11/1/2024	Marci Rozek
Flagstar Bank	E6708	LIBERTY LIVING, INC.	24,529.44	11/1/2024	Marci Rozek
Flagstar Bank	E6709	NORTH SHORES CENTER LLC	8,828.00	11/1/2024	Marci Rozek
Flagstar Bank	E6710	DISABILITY NETWORK	13,888.40	11/1/2024	Marci Rozek
Flagstar Bank	E6711	HEALTHSOURCE	34,194.00	11/1/2024	Marci Rozek
Flagstar Bank	E6712	FOREST VIEW HOSPITAL	7,700.00	11/1/2024	Marci Rozek
Flagstar Bank	E6713	CEDAR CREEK HOSPITAL	13,548.00	11/1/2024	Marci Rozek
Flagstar Bank	E6714	PHC OF MICHIGAN - HARBOR OAKS	7,524.61	11/1/2024	Marci Rozek
Flagstar Bank	E6715	MPA GROUP NFP, Ltd.	24,753.09	11/1/2024	Marci Rozek
Flagstar Bank	E6716	LIST PSYCHOLOGICAL SERVICES	1,103.16	11/1/2024	Marci Rozek
Flagstar Bank	E6717	SAGINAW PSYCHOLOGICAL SERVICES	20,793.48	11/1/2024	Marci Rozek
Flagstar Bank	E6718	ARENAC OPPORTUNITIES, INC	25,409.17	11/1/2024	Marci Rozek
Flagstar Bank	E6719	DO-ALL, INC.	6,883.92	11/1/2024	Marci Rozek
Flagstar Bank	E6720	TOUCHSTONE SERVICES, INC	8,236.80	11/1/2024	Marci Rozek
Flagstar Bank	E6721	Winningham, Linda Jo	1,745.00	11/1/2024	Marci Rozek
Flagstar Bank	E6722	Nutrition for Wellness	693.20	11/1/2024	Marci Rozek
Flagstar Bank	E6723	WILSON, STUART T. CPA, P.C.	116,101.13	11/1/2024	Marci Rozek
Flagstar Bank	E6724	AUTISM SYSTEMS LLC	9,612.98	11/1/2024	Marci Rozek
Flagstar Bank	E6725	Flourish Services, LLL	7,344.93	11/1/2024	Marci Rozek
Flagstar Bank	E6726	GAME CHANGER PEDIATRIC THERAPY	70,024.90	11/1/2024	Marci Rozek
Flagstar Bank	E6727	Spectrum Autism Center	22,085.32	11/1/2024	Marci Rozek
Flagstar Bank	E6728	ENCOMPASS THERAPY CENTER LLC	72,696.12	11/1/2024	Marci Rozek
Flagstar Bank	E6729	Acorn Health of Michigan	139.96	11/1/2024	Marci Rozek
Flagstar Bank	E6730	MERCY PLUS HEALTHCARE SERVICES LLC	1,381.26	11/1/2024	Marci Rozek
Flagstar Bank	E6731	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	11/1/2024	Marci Rozek
Flagstar Bank	E6732	HAMPTON AUTO REPAIR	358.81	11/1/2024	Marci Rozek
Flagstar Bank	E6733	Yeo & Yeo Technology	1,207.50	11/1/2024	Marci Rozek
Flagstar Bank	E6734	MONTCALM CARE NETWORK	4,190.45	11/8/2024	Marci Rozek
Flagstar Bank	E6735	HAVENWYCK HOSPITAL	29,146.51	11/8/2024	Marci Rozek
Flagstar Bank	E6736	HOPE NETWORK BEHAVIORAL HEALTH	21.02	11/8/2024	Marci Rozek
Flagstar Bank	E6737	MICHIGAN COMMUNITY SERVICES IN	103,055.35	11/8/2024	Marci Rozek
Flagstar Bank	E6738	CENTRAL STATE COMM. SERVICES	34,790.12	11/8/2024	Marci Rozek
Flagstar Bank	E6739	LIBERTY LIVING, INC.	32,253.92	11/8/2024	Marci Rozek
Flagstar Bank	E6740	SUPERIOR CARE OF MICHIGAN LLC	8,574.60	11/8/2024	Marci Rozek
Flagstar Bank	E6741	Closer to Home, LLC	14,596.32	11/8/2024	Marci Rozek
Flagstar Bank	E6742	NORTH SHORES CENTER LLC	5,296.80	11/8/2024	Marci Rozek
Flagstar Bank	E6743	SAMARITAS	35,081.34	11/8/2024	Marci Rozek
Flagstar Bank	E6744	HEALTHSOURCE	33,480.00	11/8/2024	Marci Rozek
Flagstar Bank	E6745	FOREST VIEW HOSPITAL	40,385.00	11/8/2024	Marci Rozek
Flagstar Bank	E6746	MPA GROUP NFP, Ltd.	35,209.55	11/8/2024	Marci Rozek
Flagstar Bank	E6747	LIST PSYCHOLOGICAL SERVICES	5,355.88	11/8/2024	Marci Rozek
Flagstar Bank	E6748	SAGINAW PSYCHOLOGICAL SERVICES	31,715.96	11/8/2024	Marci Rozek
Flagstar Bank	E6749	PARAMOUNT REHABILITATION	214.96	11/8/2024	Marci Rozek
Flagstar Bank	E6750	ARENAC OPPORTUNITIES, INC	28,787.90	11/8/2024	Marci Rozek
Flagstar Bank	E6751	DO-ALL, INC.	22,618.63	11/8/2024	Marci Rozek
Flagstar Bank	E6752	TOUCHSTONE SERVICES, INC	14,177.28	11/8/2024	Marci Rozek
Flagstar Bank	E6753	Winningham, Linda Jo	556.00	11/8/2024	Marci Rozek
Flagstar Bank	E6754	Nutrition for Wellness	1,414.30	11/8/2024	Marci Rozek
Flagstar Bank	E6755	WILSON, STUART T. CPA, P.C.	56,262.04	11/8/2024	Marci Rozek
Flagstar Bank	E6756	CAREBUILDERS AT HOME, LLC	12,922.99	11/8/2024	Marci Rozek
Flagstar Bank	E6757	CENTRIA HEALTHCARE LLC	21,389.33	11/8/2024	Marci Rozek
Flagstar Bank	E6758	Flourish Services, LLL	8,796.65	11/8/2024	Marci Rozek
Flagstar Bank	E6759	GAME CHANGER PEDIATRIC THERAPY	63,639.09	11/8/2024	Marci Rozek
Flagstar Bank	E6760	Spectrum Autism Center	20,369.51	11/8/2024	Marci Rozek
Flagstar Bank	E6761	ENCOMPASS THERAPY CENTER LLC	57,367.40	11/8/2024	Marci Rozek
Flagstar Bank	E6762	MERCY PLUS HEALTHCARE SERVICES LLC	16,396.11	11/8/2024	Marci Rozek
Flagstar Bank	E6763	Positive Behavior Supports Corporation	21,449.78	11/8/2024	Marci Rozek
Flagstar Bank	E6764	Smith, Bridget M	4,200.00	11/8/2024	Marci Rozek
Flagstar Bank	E6765	SAGINAW CO CMH AUTHORITY	6.68	11/15/2024	Marci Rozek
Flagstar Bank	E6766	AUGRES CARE CENTER, INC	3,842.14	11/15/2024	Marci Rozek
Flagstar Bank	E6767	HOPE NETWORK BEHAVIORAL HEALTH	73,785.69	11/15/2024	Marci Rozek
Flagstar Bank	E6768	BEACON SPECIALIZED LIVING SVS	20,801.00	11/15/2024	Marci Rozek
Flagstar Bank	E6769	Fitzhugh House, LLC	12,367.68	11/15/2024	Marci Rozek
Flagstar Bank	E6770	Bay Human Services, Inc.	325,085.07	11/15/2024	Marci Rozek
Flagstar Bank	E6771	MICHIGAN COMMUNITY SERVICES IN	221,999.00	11/15/2024	Marci Rozek

Flagstar Bank	E6772	VALLEY RESIDENTIAL SERVICES	86,428.27	11/15/2024	Marci Rozek
Flagstar Bank	E6773	LIBERTY LIVING, INC.	25,415.91	11/15/2024	Marci Rozek
Flagstar Bank	E6774	DISABILITY NETWORK	18,303.70	11/15/2024	Marci Rozek
Flagstar Bank	E6775	HEALTHSOURCE	20,297.00	11/15/2024	Marci Rozek
Flagstar Bank	E6776	FOREST VIEW HOSPITAL	11,000.00	11/15/2024	Marci Rozek
Flagstar Bank	E6777	CEDAR CREEK HOSPITAL	31,612.00	11/15/2024	Marci Rozek
Flagstar Bank	E6778	PHC OF MICHIGAN - HARBOR OAKS	1,274.22	11/15/2024	Marci Rozek
Flagstar Bank	E6779	MPA GROUP NFP, Ltd.	31,170.95	11/15/2024	Marci Rozek
Flagstar Bank	E6780	LIST PSYCHOLOGICAL SERVICES	2,633.87	11/15/2024	Marci Rozek
Flagstar Bank	E6781	SAGINAW PSYCHOLOGICAL SERVICES	25,108.35	11/15/2024	Marci Rozek
Flagstar Bank	E6782	PARAMOUNT REHABILITATION	36,233.06	11/15/2024	Marci Rozek
Flagstar Bank	E6783	ARENAC OPPORTUNITIES, INC	14,251.14	11/15/2024	Marci Rozek
Flagstar Bank	E6784	DO-ALL, INC.	8,719.69	11/15/2024	Marci Rozek
Flagstar Bank	E6785	New Dimensions	8,069.83	11/15/2024	Marci Rozek
Flagstar Bank	E6786	Winningham, Linda Jo	966.00	11/15/2024	Marci Rozek
Flagstar Bank	E6787	Nutrition for Wellness	1,364.40	11/15/2024	Marci Rozek
Flagstar Bank	E6788	WILSON, STUART T. CPA, P.C.	79,694.19	11/15/2024	Marci Rozek
Flagstar Bank	E6789	CAREBUILDERS AT HOME, LLC	6,767.93	11/15/2024	Marci Rozek
Flagstar Bank	E6790	AUTISM SYSTEMS LLC	818.66	11/15/2024	Marci Rozek
Flagstar Bank	E6791	CENTRIA HEALTHCARE LLC	48,350.73	11/15/2024	Marci Rozek
Flagstar Bank	E6792	Flourish Services, LLL	8,695.79	11/15/2024	Marci Rozek
Flagstar Bank	E6793	GAME CHANGER PEDIATRIC THERAPY	60,967.28	11/15/2024	Marci Rozek
Flagstar Bank	E6794	Spectrum Autism Center	18,584.29	11/15/2024	Marci Rozek
Flagstar Bank	E6795	ENCOMPASS THERAPY CENTER LLC	63,509.79	11/15/2024	Marci Rozek
Flagstar Bank	E6796	MERCY PLUS HEALTHCARE SERVICES LLC	75,845.12	11/15/2024	Marci Rozek
Flagstar Bank	E6797	MID-STATE HEALTH NETWORK	22,901.07	11/15/2024	Marci Rozek
Flagstar Bank	E6798	Yeo & Yeo Technology	210.00	11/15/2024	Marci Rozek
Flagstar Bank	E6799	AZZ CLEANING & RESTORATION INC.	5,437.00	11/22/2024	Marci Rozek
Flagstar Bank	E6800	ARQUETTE, LORI	373.19	11/22/2024	Marci Rozek
Flagstar Bank	E6801	Badour Heating & Cooling	190.00	11/22/2024	Marci Rozek
Flagstar Bank	E6802	BICKEL, MEREDITH	112.56	11/22/2024	Marci Rozek
Flagstar Bank	E6803	Bryan, Kelly	558.11	11/22/2024	Marci Rozek
Flagstar Bank	E6804	BYRNE, RICHARD	257.95	11/22/2024	Marci Rozek
Flagstar Bank	E6805	CERESKE, KIM	56.03	11/22/2024	Marci Rozek
Flagstar Bank	E6806	Cook, Jordyn	105.86	11/22/2024	Marci Rozek
Flagstar Bank	E6807	Deshano, Jennifer	180.90	11/22/2024	Marci Rozek
Flagstar Bank	E6808	Diebel, Kari	49.58	11/22/2024	Marci Rozek
Flagstar Bank	E6809	Dunnem, Emily	470.68	11/22/2024	Marci Rozek
Flagstar Bank	E6810	FLEX ADMINISTRATORS INC	1,050.45	11/22/2024	Marci Rozek
Flagstar Bank	E6811	FOLSOM, AMY K	241.06	11/22/2024	Marci Rozek
Flagstar Bank	E6812	Gonzalez, Minverva	258.97	11/22/2024	Marci Rozek
Flagstar Bank	E6813	GUERTIN, SUSAN	165.76	11/22/2024	Marci Rozek
Flagstar Bank	E6814	HAMPTON AUTO REPAIR	2,891.16	11/22/2024	Marci Rozek
Flagstar Bank	E6815	HEWTTY, MARIA	281.87	11/22/2024	Marci Rozek
Flagstar Bank	E6816	HOSPITAL PSYCHIATRY PLLC	42,000.00	11/22/2024	Marci Rozek
Flagstar Bank	E6817	Iris Telehealth Medical Group, PA	76,277.00	11/22/2024	Marci Rozek
Flagstar Bank	E6818	JINKS, KIM	347.06	11/22/2024	Marci Rozek
Flagstar Bank	E6819	KING COMMUNICATIONS	154.95	11/22/2024	Marci Rozek
Flagstar Bank	E6820	Kohn, Jessica	350.41	11/22/2024	Marci Rozek
Flagstar Bank	E6821	KOIN, STACEY E.	167.50	11/22/2024	Marci Rozek
Flagstar Bank	E6822	Konwinski, Nicole	210.34	11/22/2024	Marci Rozek
Flagstar Bank	E6823	Lasceski, Jennifer	243.88	11/22/2024	Marci Rozek
Flagstar Bank	E6824	McCoy Heating and Cooling	394.70	11/22/2024	Marci Rozek
Flagstar Bank	E6825	MOVVA, USHA	16,900.00	11/22/2024	Marci Rozek
Flagstar Bank	E6826	NESTORAK, TIFFANY	299.49	11/22/2024	Marci Rozek
Flagstar Bank	E6827	NETSOURCE ONE, INC.	38,243.19	11/22/2024	Marci Rozek
Flagstar Bank	E6828	New Dimensions, Inc.	2,275.00	11/22/2024	Marci Rozek
Flagstar Bank	E6829	Niemiec, Kathleen	264.65	11/22/2024	Marci Rozek
Flagstar Bank	E6830	NIX, HEATHER	35.51	11/22/2024	Marci Rozek
Flagstar Bank	E6831	Nixon, Heidi	494.18	11/22/2024	Marci Rozek
Flagstar Bank	E6832	O'BRIEN, CAROLE	233.16	11/22/2024	Marci Rozek
Flagstar Bank	E6833	Patterson, Atisha	222.40	11/22/2024	Marci Rozek
Flagstar Bank	E6834	PRO-SCAPE, INC.	52.62	11/22/2024	Marci Rozek
Flagstar Bank	E6835	Rooker, Stephani	25.59	11/22/2024	Marci Rozek
Flagstar Bank	E6836	ROSE, KEVIN	44.22	11/22/2024	Marci Rozek
Flagstar Bank	E6837	Schneider, Maryssa	263.31	11/22/2024	Marci Rozek
Flagstar Bank	E6838	Schumacher, Pamela	49.31	11/22/2024	Marci Rozek
Flagstar Bank	E6839	Staples	4,818.54	11/22/2024	Marci Rozek
Flagstar Bank	E6840	TELNET WORLDWIDE, INC.	1,613.75	11/22/2024	Marci Rozek
Flagstar Bank	E6841	Tenney, Ben	105.86	11/22/2024	Marci Rozek
Flagstar Bank	E6842	Thomas, Linda	71.29	11/22/2024	Marci Rozek
Flagstar Bank	E6843	Trout, Amber	259.96	11/22/2024	Marci Rozek
Flagstar Bank	E6844	UNITED WAY OF BAY COUNTY/RENT	2,125.00	11/22/2024	Marci Rozek
Flagstar Bank	E6845	VanWert, Laurie	50.36	11/22/2024	Marci Rozek
Flagstar Bank	E6846	VASCONCELOS, FLAVIA	528.95	11/22/2024	Marci Rozek

Flagstar Bank	E6847	V.O.I.C.E., INC.	533.65	11/22/2024	Marci Rozek
Flagstar Bank	E6848	Weber, Ciera	175.67	11/22/2024	Marci Rozek
Flagstar Bank	E6849	Woodcock, Timothy	231.82	11/22/2024	Marci Rozek
Flagstar Bank	E6850	McClure, Laurel	228.54	11/22/2024	Marci Rozek
Flagstar Bank	E6851	Bav Human Services, Inc.	105,640.74	11/22/2024	Marci Rozek
Flagstar Bank	E6852	MICHIGAN COMMUNITY SERVICES IN	1,342.27	11/22/2024	Marci Rozek
Flagstar Bank	E6853	VALLEY RESIDENTIAL SERVICES	1,153.28	11/22/2024	Marci Rozek
Flagstar Bank	E6854	LIBERTY LIVING, INC.	45,590.69	11/22/2024	Marci Rozek
Flagstar Bank	E6855	NORTH SHORES CENTER LLC	3,972.60	11/22/2024	Marci Rozek
Flagstar Bank	E6856	HEALTHSOURCE	96,120.00	11/22/2024	Marci Rozek
Flagstar Bank	E6857	FOREST VIEW HOSPITAL	6,200.00	11/22/2024	Marci Rozek
Flagstar Bank	E6858	MPA GROUP NFP, Ltd.	39,711.42	11/22/2024	Marci Rozek
Flagstar Bank	E6859	LIST PSYCHOLOGICAL SERVICES	1,977.46	11/22/2024	Marci Rozek
Flagstar Bank	E6860	SAGINAW PSYCHOLOGICAL SERVICES	27,994.87	11/22/2024	Marci Rozek
Flagstar Bank	E6861	PARAMOUNT REHABILITATION	30,860.47	11/22/2024	Marci Rozek
Flagstar Bank	E6862	DO-ALL, INC.	7,874.85	11/22/2024	Marci Rozek
Flagstar Bank	E6863	New Dimensions	94.84	11/22/2024	Marci Rozek
Flagstar Bank	E6864	TOUCHSTONE SERVICES, INC	6,995.46	11/22/2024	Marci Rozek
Flagstar Bank	E6865	Winningham, Linda Jo	1,617.00	11/22/2024	Marci Rozek
Flagstar Bank	E6866	Nutrition for Wellness	990.30	11/22/2024	Marci Rozek
Flagstar Bank	E6867	WILSON, STUART T. CPA, P.C.	100,857.12	11/22/2024	Marci Rozek
Flagstar Bank	E6868	CAREBUILDERS AT HOME, LLC	6,669.08	11/22/2024	Marci Rozek
Flagstar Bank	E6869	AUTISM SYSTEMS LLC	9,658.02	11/22/2024	Marci Rozek
Flagstar Bank	E6870	CENTRIA HEALTHCARE LLC	37,825.73	11/22/2024	Marci Rozek
Flagstar Bank	E6871	PERSONAL ASSISTANCE OPTIONS INC	44,186.51	11/22/2024	Marci Rozek
Flagstar Bank	E6872	Flourish Services, LLL	12,440.13	11/22/2024	Marci Rozek
Flagstar Bank	E6873	GAME CHANGER PEDIATRIC THERAPY	55,492.20	11/22/2024	Marci Rozek
Flagstar Bank	E6874	Spectrum Autism Center	16,488.30	11/22/2024	Marci Rozek
Flagstar Bank	E6875	ENCOMPASS THERAPY CENTER LLC	56,831.12	11/22/2024	Marci Rozek
Flagstar Bank	E6876	FRIEBE, HEATHER	140.70	11/22/2024	Marci Rozek
Flagstar Bank	E6877	GoTo Technologies USA, Inc.	48.00	11/22/2024	Marci Rozek
Flagstar Bank	E6878	GUERTIN, SUSAN	206.02	11/22/2024	Marci Rozek
Flagstar Bank	E6879	PETER CHANG ENTERPRISES, INC.	23,364.15	11/22/2024	Marci Rozek
Flagstar Bank	E6880	SHRED EXPERTS LLC	326.00	11/22/2024	Marci Rozek
Flagstar Bank	E6881	Yeo & Yeo Technology	192.50	11/27/2024	Marci Rozek
Flagstar Bank	E6882	HAVENWYCK HOSPITAL	50,771.34	11/27/2024	Marci Rozek
Flagstar Bank	E6883	HOPE NETWORK BEHAVIORAL HEALTH	304.52	11/27/2024	Marci Rozek
Flagstar Bank	E6884	Fitzhugh House, LLC	9,655.51	11/27/2024	Marci Rozek
Flagstar Bank	E6885	Bay Human Services, Inc.	45,067.34	11/27/2024	Marci Rozek
Flagstar Bank	E6886	CENTRAL STATE COMM. SERVICES	38.85	11/27/2024	Marci Rozek
Flagstar Bank	E6887	LIBERTY LIVING, INC.	32,005.89	11/27/2024	Marci Rozek
Flagstar Bank	E6888	NORTH SHORES CENTER LLC	2,207.00	11/27/2024	Marci Rozek
Flagstar Bank	E6889	HEALTHSOURCE	13,480.00	11/27/2024	Marci Rozek
Flagstar Bank	E6890	CEDAR CREEK HOSPITAL	14,677.00	11/27/2024	Marci Rozek
Flagstar Bank	E6891	MPA GROUP NFP, Ltd.	37,396.31	11/27/2024	Marci Rozek
Flagstar Bank	E6892	LIST PSYCHOLOGICAL SERVICES	4,881.78	11/27/2024	Marci Rozek
Flagstar Bank	E6893	SAGINAW PSYCHOLOGICAL SERVICES	23,655.36	11/27/2024	Marci Rozek
Flagstar Bank	E6894	PARAMOUNT REHABILITATION	13,798.77	11/27/2024	Marci Rozek
Flagstar Bank	E6895	ARENAC OPPORTUNITIES, INC	14,479.25	11/27/2024	Marci Rozek
Flagstar Bank	E6896	DO-ALL, INC.	6,884.89	11/27/2024	Marci Rozek
Flagstar Bank	E6897	New Dimensions	14,262.64	11/27/2024	Marci Rozek
Flagstar Bank	E6898	TOUCHSTONE SERVICES, INC	6,951.36	11/27/2024	Marci Rozek
Flagstar Bank	E6899	Winningham, Linda Jo	553.00	11/27/2024	Marci Rozek
Flagstar Bank	E6900	WILSON, STUART T. CPA, P.C.	125,386.52	11/27/2024	Marci Rozek
Flagstar Bank	E6901	CAREBUILDERS AT HOME, LLC	13,454.18	11/27/2024	Marci Rozek
Flagstar Bank	E6902	PERSONAL ASSISTANCE OPTIONS INC	44,282.94	11/27/2024	Marci Rozek
Flagstar Bank	E6903	Flourish Services, LLL	15,006.98	11/27/2024	Marci Rozek
Flagstar Bank	E6904	GAME CHANGER PEDIATRIC THERAPY	55,497.19	11/27/2024	Marci Rozek
Flagstar Bank	E6905	Spectrum Autism Center	16,508.26	11/27/2024	Marci Rozek
Flagstar Bank	E6906	ENCOMPASS THERAPY CENTER LLC	66,767.89	11/27/2024	Marci Rozek
Flagstar Bank	E6907	MERCY PLUS HEALTHCARE SERVICES LLC	5,643.32	11/27/2024	Marci Rozek
Flagstar Bank	E6908	Positive Behavior Supports Corporation	16,196.58	11/27/2024	Marci Rozek
Flagstar Bank	E6909	STATE OF MICHIGAN DEPT OF COMM HEALTH A	14,421.71	11/27/2024	Marci Rozek

Total Withdrawals:

4,243,257.73



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

INTEROFFICE CORRESPONDENCE

December 17, 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

Checks: #100617-100680 (dated 12/13/24), ACH E6972-E7023 (dated 12/20/24)

Employee travel, conference	\$ 9,678.56
Purchase Order Invoices	\$ 12,778.72
Routine Maintenance/Client & Recurring	\$ 645,681.28

SUBTOTAL - Monthly Batch \$ 668,138.56

ITEMS FOR REVIEW:

EFT transfer - Credit Card 12/04/2024 \$ 8,616.84

Weekly Special Checks:

11/22/2024 Checks 100541-100548, E6876-E6880	\$ 42,179.73
11/27/2024 Checks 100554-100560, E6881	\$ 25,867.23
12/06/2024 Checks 100573-100590, E6935-E6936	\$ 44,934.78
12/13/2024 Checks 100602-100616, E6968-E6970	\$ 170,643.19

SUBTOTAL - Special Checks \$ 283,624.93

Health Care payments

11/22/2024 Checks 100537-100540, ACH Pmts E6851-E6875	\$ 960,995.26
11/27/2024 Checks 100561-100566, ACH Pmts E6882-E6909	\$ 839,754.37
12/06/2024 Checks 100567-100589, ACH Pmts E6910-E6934	\$ 782,737.01
12/13/2024 Checks 100593-100601, ACH Pmts E6937-E6967	\$ 1,521,386.14

SUBTOTAL - Health Care Payments \$ 4,104,872.78

TOTAL DISBURSEMENTS \$ 5,065,253.11

Prepared by: Karl White

Reviewed by: [Signature]

Audit Committee
 Monthly Meeting
 SLT Facilitator: Marci Rozek

	January	February	March	April	May	June	July	August	September	October	November	December
Items:												
Financial Statements	X	X	X	X	X	X	X	X	X	X	X	X
EFTs	X	X	X	X	X	X	X	X	X	X	X	X
Disbursement Approval	X	X	X	X	X	X	X	X	X	X	X	X
Financial Audit			X									
Compliance Audit			X									
Strategic Initiatives/Dashboard Review	X			X			X			X		

Other coordination with Board Office:

January 2025

BABH Board of Directors

January 2025							February 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	2	3	4	5	6	7	1
12	13	14	8	9	10	11	9	10	11	12	13	14	8
19	20	21	15	16	17	18	16	17	18	19	20	21	15
26	27	28	22	23	24	25	23	24	25	26	27	28	22

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 29	30	31	Jan 1, 25 New Year's Day/BABH Offices Closed	2 5:00pm Personnel & Compensation Committee	3	4
5	6 5:00pm Recipient Rights Advisory & Appeals Committee	7	8 5:00pm Finance Committee	9 5:00pm Program Committee	10	11
12	13 5:00pm Audit Committee	14	15	16 5:00pm REGULAR BOARD MEETING	17	18
19	20 Martin Luther King, Jr. Day/BABH Offices Closed	21	22	23	24	25
26	27	28	29	30	31	Feb 1

February 2025

BABH Board of Directors

February 2025						
Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 26	27	28	29	30	31	Feb 1
2	3	4	5	6 5:00pm Corporate Compliance Committee	7	8
9	10 5:00pm Recipient Rights Advisory & Appeals Committee	11	12 5:00pm Finance Committee	13 5:00pm Program Committee	14	15
16	17 President's Day/BABH Offices Closed	18 5:00pm Audit Committee	19	20 5:00pm REGULAR BOARD MEETING (Arenac Center, 1000 W. Cedar Street, Standish, MI 48658)	21	22
23	24	25	26	27	28	Mar 1

March 2025

BABH Board of Directors

March 2025						
Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 23	24	25	26	27	28	Mar 1
2	3	4	5	6 5:00pm Facilities & Safety Committee	7	8
9	10 5:00pm Recipient Rights Advisory & Appeals Committee	11	12 5:00pm Finance Committee	13 5:00pm Program Committee	14	15
16	17 Saint Patrick's Day 5:00pm Audit Committee	18	19	20 5:00pm REGULAR BOARD MEETING	21	22
23	24	25	26	27	28	29
30	31	Apr 1	2	3	4	5