

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, February 18, 2025 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, Michelle Perry, Eric Strode, and Sara McRae
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Vacant	_____	_____	_____	
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) 2024 Bridge Toll Fees		3.1) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending January 31, 2025 4.5) Electronic Fund Transfers (EFTs) for Period Ending January 31, 2025 4.6) 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 January 31, 2025 to the full Board for approval 4.5) Consideration of motion to refer the EFTs for period ending January 31, 2025 to the full Board for approval 4.6) No action necessary

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	4.7) Consideration of Approval of Disbursements & Health Care Claims Totals		4.7) Consideration of motion to refer the disbursements and health care payments from January 13, 2025 through February 14, 2025
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
100754	BEGRES, LYNNETTE	\$ 129.98	3rd Floor Mulh	TRAVEL - 24/11-24/12
100755	BOWERS, ROBERT	\$ 46.34	BOARD	2024/12 TRAVEL
100756	GILBERT, SABRINA	\$ 12.06	HORIZON	TRAVEL - 24/12
100757	GRUSNICK, ASHLEE	\$ 55.95	IDD Adult	24/12 TRAVEL
100758	GUERIN, BARB	\$ 102.51	RES SPEC SUPPT SVCS	24/10 TRAVEL
100759	HISTED, JODI	\$ 142.04	IMH	24/11 TRAVEL, 24/12 TRAVEL
100760	JOHNSON, MORGAN	\$ 187.27	HORIZON	24/12 TRAVEL
100761	KANICKI, CRAIG	\$ 48.31	DD Support	24/12 TRAVEL
100762	LIETZOW, GREGORY	\$ 224.53	IT	24/12 TRAVEL
100763	Lovell, Lea	\$ 10.85	ES/Access	24/12 TRAVEL
100764	MROZINKSI, SALLY	\$ 257.95	BOARD	24/12 TRAVEL
100765	PETERS, JUSTIN	\$ 53.04	BOARD	24/12 TRAVEL
100766	Popenhagen, Nicole	\$ 120.10	MulH3rd Fl	PETTYCASH 2024/11/22
100767	Shaffer, Trisha	\$ 207.70	DD Support	24/10 TRAVEL
100768	Woodhull, Melonie	\$ 69.01	Mi ADULT ARENAC	24/12 TRAVEL
E000007166	BICKEL, MEREDITH	\$ 72.56	OT	24/12 TRAVEL
E000007167	BINKLEY, CASEY	\$ 440.99	MulH3rd Fl	24/11-24/12 TRAVEL
E000007168	Bryan, Kelly	\$ 571.51	Geriatrics	24/10-24/11 TRAVEL
E000007169	BYRNE, RICHARD	\$ 257.95	BOARD	2024/12 TRAVEL
E000007170	CERESKE, KIM	\$ 30.78	CS	24/12 LUNCH
E000007171	Cook, Jordyn	\$ 73.03	DD Support	24/12 TRAVEL
E000007172	Deshano, Jennifer	\$ 154.10	DD Support	24/12 TRAVEL
E000007173	FRIEBE, HEATHER	\$ 137.35	Arenac	24/11-24/12 TRAVEL
E000007174	HECHT, KERENSA	\$ 60.97	DD Support	24/12 TRAVEL
E000007175	HEWTTY, MARIA	\$ 308.00	Horizn	24/12 TRAVEL
E000007176	JINKS, KIM	\$ 661.29	CTS	24/12 TRAVEL
E000007177	Kohn, Jessica	\$ 210.38	Children's	24/11-24/12 TRAVEL
E000007178	KOIN, STACEY E.	\$ 134.67	Madisn	24/12 TRAVEL
E000007179	Lemiesz, Rachel	\$ 282.74	BAY PROGRAM SEC'Y	24/12 TRAVEL
E000007180	McClure, Laurel	\$ 191.29	BAY CSM	24/11-24/12 TRAVEL
E000007181	Niemiec, Kathleen	\$ 90.45	BOARD	24/12 TRAVEL
E000007182	NIX, HEATHER	\$ 30.15	Psych	24/12 TRAVEL
E000007183	Nixon, Heidi	\$ 151.55	3rd Floor Mulh	24/12 TRAVEL
E000007184	O'BRIEN, CAROLE	\$ 84.42	BOARD	24/12 TRAVEL
E000007185	Rooker, Stephani	\$ 79.40	N Bay	24/12 TRAVEL
E000007186	ROSE, KEVIN	\$ 66.33	ES/Access	24/12 TRAVEL
E000007187	Schneider, Maryssa	\$ 168.57	Children's	24/12 TRAVEL

E000007188	Schumacher, Pamela	\$	49.31	Board	24/12 TRAVEL
E000007189	VanWert, Laurie	\$	50.36	BOARD	24/12 TRAVEL
E000007190	VASCONCELOS, FLAVIA	\$	436.85	Psych	24/12 TRAVEL
E000007191	VOGEL, HOLLI	\$	159.13	DD Support	24//10-24/11 TRAVEL

Subtotal Employee Related \$ 6,621.77

PURCHASE ORDER INVOICES:

E000007204	Staples	\$	4,864.97	VARIOUS	OFFICE, JANITORAL, & SUPPLIES
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Subtotal Purchase Orders \$ 4,864.97

MONTHLY INVOICES-RECURRING & ROUTINE

100771	Applied Innovation	\$	30.72	MADISON	COPIER MAINTENANCE
100772	AT&T	\$	12.00	Bd Adm	White pages listing
100773	BAY ARENAC ISD PRINTING SERVICES	\$	297.00	CTS	BROCHURES
100774	BAY COUNTY HEALTH DEPARTMENT	\$	500.00	ADMINISTRATIVE	HSCC DUES
100775	BAY COUNTY TREASURER ste701	\$	15.00	MADISON	DEATH CERTIFICATES
100776	MCLAREN BAY REGION	\$	17,335.00	Mulholland	Monthly Rent
100777	BLAIR, JUSTEEN CUSTODIAN	\$	137.53	HH	PETTY CASH
100778	BLUE CROSS BLUE SHIELD OF MICH	\$	257,909.22	Various	Health Insurance
100779	Blue Cross Blue Shield of Michigan Dental	\$	9,975.12	Various	Dental Insurance
100780	Blue Care Network	\$	7,603.57	various	Health insurance
100781	C & R Hardware	\$	25.94	NBAY & RR/CS	LIGHT BULBS AND KEYS FOR RR/CS
100782	CDW GOVERNMENT, INC.	\$	206.76	EAS	SIGNATURE PADS FOR INTAKE ROOM
100783	CHARTER NORTH BAY	\$	418.83	NBAY	INTERNET AND PHONE- 24/12-25/01 2 MOS
100784	CHARTER MULHOLLAND	\$	154.98	MULLHOLLAND	INTERNET
100785	Charter - Huron Rd	\$	104.99	HURON ROAD	INTERNET
100786	Chartier & Son's Plumbing & Heating, Inc.	\$	125.05	MADISON	REPAIR OF MADISON TOILET
100787	CITY OF BAY CITY	\$	1,554.41	MADISON	UTLITIES
100788	CITY OF STANDISH	\$	97.16	ARENAC	WATER/SEWER BILLING
100789	CLEMENTS ELECTRIC, INC.	\$	2,560.00	ARENAC, NBAY, WIRT	CUBICLE HOOK UP, ARENAC LIGHTS
100790	Consumers Energy	\$	762.21	MADISON	UTLITIES
100791	COVENANT OCCUPATIONAL HEALTH	\$	270.00	EAS, BAY CHILDREN CSM	Employee physicals, labs
100792	Thryv	\$	236.71	ADMIN	Yellow Pages listing
100793	DOCTORS COMPANY	\$	4,172.34	VARIOUS	DR SMITH POLICY RENEWAL
100794	DYKEMA	\$	240.00	Bus Int	Legal services
100795	Essexville Automotive Repair	\$	64.99	HORIZON	HEADLIGHT REPLACEMENT
100796	EYE MED	\$	2,011.68	VARIOUS	VISION INSURANCE
100798	GREAT LAKES HYDROSEEDING	\$	1,873.00	MADISON, NBAY, HORIZON	LAWN CARE SERVICE 24/10
100799	Greater Bay Transport Company	\$	637.87	VARIOUS	Consumer Transport for EAS/MI/ACT
100801	HISTED, JODI	\$	100.00	CHILDRENS	2025 MIAIMH 1 YEAR MEMBERSHIP
100802	HUGO'S LOCKSMITHING & KEYS INC	\$	125.00	MUHL2	ROOM 237 SERVICE CALL
100803	KAWKAWLIN TOWNSHIP TREASURER	\$	151.07	NBAY	WINTER TAX BILL
100804	KONICA MINOLTA BUSINESS SOLUTIONS	\$	74.19	VARIOUS	Copier maintenance

100805	LaValle, Aaron	\$	12.50	CS/RR	clerical services
100806	MCLAREN MEDICAL USE FOR OCC MED	\$	88.00	NBAY	Employee physicals, labs
100807	McLaren LTC Pharmacy	\$	20.00	ROSE	FEE FOR DECEMBER 2024
100808	Mid Michigan NAP	\$	15.00	ADMIN	SARA MCRAE MMU DUES
100809	Modernistic II, LLC	\$	2,480.00	NBAY	DUCT CLEANING
100811	ORKIN EXTERMINATING CO, INC.	\$	374.00	VARIOUS	PEST CONTROL
100812	Popenhagen, Nicole PETTY CASH	\$	162.47	ACT	PETTY CASH
100813	PROTEC COLLISION INC	\$	455.02	NBAY	OIL CHANGE X3, REPAIRS
100814	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE
100815	RICHARDSON	\$	250.00	ARENAC	REPLACEMENT OF DOOR HANDLE
100816	Rodriguez, Dakota	\$	12.50	CS/RR	clerical services
100817	RURAL WISCONSIN HEALTH COOP	\$	500.00	HR	ANNUAL CREDENTIALING SERVICES
100818	Smart Source, LLC	\$	339.25	MADISON	ENVELOPES
100819	SMITH, BARB	\$	500.00	EAS	SPONSORHIP- MENTAL HELTH NIGHT
100820	SUPERFLEET MASTERCARD	\$	3,450.37	VARIOUS	AGENCY FUEL
100821	Two Men and A Truck	\$	1,617.00	NBAY, WIRT, MULH	JUNK REMOVAL SERVICES
100822	UNITED PARCEL SERVICE	\$	46.56	MADISON	SHIPPING
100824	VALLEY CARPET	\$	1,050.23	HORIZON	NEW FLOORING LAUNDRY ROOM
100826	WASTE MANAGEMENT OF MICHIGAN	\$	330.80	VARIOUS	GARBAGE REMOVAL
100827	Waystar Health - ZirMed, Inc.	\$	272.24	Finance	Claims management fee
100828	XEROX CORPORATION	\$	208.30	VARIOUS	Copier maintenance
100829	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	various	Teleconference services
E000007193	A2Z CLEANING & RESTORATION INC.	\$	5,331.00	VARIOUS	OFFICE CLEANING
E000007194	FLEX ADMINISTRATORS INC	\$	1,550.45	VARIOUS	HRA and H.S.A. admin fee
E000007195	HAMPTON AUTO REPAIR	\$	566.18	HORIZON	DOOR LATCH, LOCK, INSPECTION
E000007196	Iris Telehealth Medical Group, PA	\$	40,965.00	Madison	Professional medical services
E000007197	McCoy Heating and Cooling	\$	532.50	ARENAC	WINTER SERVICE
E000007198	MOVVA, USHA	\$	14,650.00	Clinics	Professional medical services
E000007199	NETSOURCE ONE, INC.	\$	36,365.87	Various	Cloud Service, Phones and Hdwe, ASE
E000007200	New Dimensions, Inc.	\$	700.00	ADMIN	COURIER SERVICE
E000007201	PRO-SCAPE, INC.	\$	870.00	ARENAC	SNOW REMOVAL
E000007202	KOKALY, KAITLYN	\$	70.00	ARENAC	MIAIMH MEMBERSHIP
E000007203	Smith, Bridget M	\$	5,900.00	PSYCHIATRIC SVCS	CONTRACTED PSYCHIATRIC SVC-DEC
E000007205	UNITED WAY OF BAY COUNTY/RENT	\$	2,125.00	WIRT	Monthly Rent
E000007206	VANWORMER, PAMELA	\$	100.00	ARENAC	MIAIMH MEMBERSHIP
E000007207	Yeo & Yeo Technology	\$	472.50	HR & FINANCE	REMOTE SUPPORT

Subtotal Routine, Etc.

\$ 433,514.63

Total Monthly Checks

\$ 445,001.37

SPECIAL CHECK REQUESTS:

E000007234	MICHIGAN COMMUNITY SERVICES	\$	90.00	BANGOR	CONSUMER DAMAGED DOOR KNOB
E000007235	VALLEY RESIDENTIAL SERVICES	\$	3,419.01	ROSE	STAFF OBSERVATION INVOICE
	VALLEY RESIDENTIAL SERVICES	\$	2,123.73	ROSE	STAFF OBSERVATION INVOICE
100834	BARRON, CARLA	\$	160.00	INFANT MENTAL HEALTH	CONSULTATION HOURS 6/11/2024

	BARRON, CARLA	\$	160.00	INFANT MENTAL HEALTH	CONSULTATION HOURS 08/13/2024
E000007236	Bromberg & Associates, LLC	\$	125.00	CS/RR	DEC MAINTENANCE FEE & YRLY FEE
100835	CHARTER MADISON	\$	498.04	MADISON	TV, INTERNET, AND PHONE
100836	Charter Harold St	\$	114.99	HAROLD ST	INTERNET
100837	Charter 14th Street	\$	114.99	14TH STREET	INTERNET
100838	COVENANT OCCUPATIONAL HEALTH	\$	80.00	HORIZON	EMPLOYEE LABS
E000007237	FLEX ADMINISTRATORS INC	\$	500.00	VARIOUS	ANNUAL FEE
100839	HAMPTON TOWNSHIP TREASURER	\$	290.00	HORIZON	ANNUAL GARBAGE ASSESSMENT
100840	HUNGRY HOWIE'S PROPERTIES	\$	96.84	CS/RR	CONSUMER COUNCIL MEETING LUNCH
E000007238	J.E.JOHNSON CONTRACTING, INC.	\$	385.50	NBAY	CSD1 PERFORMED ON 1 BOILER
E000007239	KING COMMUNICATIONS	\$	149.70	ES/ACT	ANSWERING SERVICES
100841	Lathia, Mukesh	\$	97.50	MADISON	PROFESSIONAL MEDICAL SERVICES
100842	McLaren LTC Pharmacy	\$	20.00	APT 1	RX MISC CHARGE
	McLaren LTC Pharmacy	\$	20.00	APT 2	RX MISC CHARGE
	McLaren LTC Pharmacy	\$	20.00	APT 3	RX MISC CHARGE
	McLaren LTC Pharmacy	\$	24.00	HORIZON	RX MISC CHARGE
100843	MEDICARE PLUS BLUE PPO	\$	22,580.60	FINANCE	RETIREE'S HEALTH INSURANCE
E000007240	PETER CHANG ENTERPRISES, INC.	\$	23,298.50	FINANCE	ELECTRONIC CLINICAL INFO SYSTEMS
100845	SAGINAW MEDICAL SERVICE, INC.	\$	70.00	FISHER	SEAT BELT 2"X 48"
E000007241	TELNET WORLDWIDE, INC.	\$	1,512.12	VARIOUS	PHONE SERVICE
100847	U.S. POSTMASTER STANDISH	\$	110.00	ARENAC	P.O. BOX SERVICE FEE
100848	VERIZON WIRELESS	\$	576.27	VARIOUS	WIRELESS SERVICE
100846	SMITH, BARB	\$	75.00	ES	ASIST TRAINING ISABELLE FERGUSON
100844	PINNACLE DESIGN	\$	5,928.57	IT & RR	DISASSEMBLY OF WORKSTATIONS & MOVE

Subtotal special checks 01/24/2025

\$ 62,640.36

100853	Baker, Allison	\$	31.05	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100854	BARRON, CARLA	\$	534.50	CHILDRENS	REFLECTIVE CONSULTATION
100855	BAY COUNTY DEPT OF WATER/SEWER	\$	209.89	FINANCE	WATER AND SEWER
100856	BOWERS, ROBERT	\$	31.31	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100857	Chartier & Son's Plumbing & Heating, Inc.	\$	1,232.39	HORIZON, MADISON, ROSE	PLUMBING REPAIRS
100858	DEARBORN LIFE INSURANCE COMPANY	\$	16,638.13	ADMIN	01/25 PREMIUM SPECIALTY BENEFITS
	DEARBORN LIFE INSURANCE COMPANY	\$	16,478.80	ADMIN	02/25 PREMIUM SPECIALTY BENEFITS
100859	DOW BAY AREA FAMILY Y	\$	174.00	NBAY	24/12 AND 25/01 CONSUMER ACTIVITIES
100860	Doyle, Tim	\$	32.00	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100863	Gates, Michelle	\$	32.00	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
E000007267	HAMPTON AUTO REPAIR	\$	1,902.01	ACT	ROTORS, PADS, CALIPERS, BATTERY
E000007268	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	VARIOUS	PROFESSIONAL MEDICAL SERVICES
100864	LASECKI, EVAN	\$	32.00	RECIPIENT RIGHTS	CONSUMER COUNCIL MEETING
100865	MENARDS	\$	278.39	HORIZON	REPAIRS AND SUPPLIES
100866	RESERVE ACCOUNT	\$	1,200.00	VARIOUS	POSTAGE REFILLS
100867	RICHARDSON	\$	722.99	ARENAC	DOOR HANDLE AND DRIVER BELT

100868	RURAL WISCONSIN HEALTH COOP	\$	313.72	MADISON
E000007269	SHRED EXPERTS LLC	\$	651.00	VARIOUS
100869	UNEMPLOYMENT INSURANCE AGENCY	\$	6,475.00	EAS
100871	YEO & YEO CPAs & BUSINESS CONS	\$	10,500.00	ADMIN
E000007270	Yeo & Yeo Technology	\$	378.00	FINANCE

CREDENTIALING
SHREDDING SERVICES
QUARTERLY BENEFITS CHARGE
FINANCIAL AUDIT
REMOTE SUPPORT

Subtotal special checks 01/31/2025 **\$ 99,847.18**

E000007291	MICHIGAN COMMUNITY SERVICES IN	\$	672.95	BANGOR
100881	CAMP FISH TALES	\$	450.00	FINANCE
100882	Consumers Energy	\$	1,322.00	NBAY
	Consumers Energy	\$	650.00	NBAY
	Consumers Energy	\$	38.40	NBAY
	Consumers Energy	\$	607.66	HORIZON
	Consumers Energy	\$	840.00	ARENAC
E000007292	KING COMMUNICATIONS	\$	190.05	ACT & EAS
E000007293	NETSOURCE ONE, INC.	\$	2,082.00	IS
100884	PITNEY BOWES MULHOLLAND 2	\$	91.29	FINANCE
100885	RESERVE ACCOUNT	\$	500.00	ARENAC
100886	Saginaw County Clerk	\$	16.00	MADISON
100887	TRAVELERS/LIGHTHOUSE INS GRP INC	\$	9,714.00	VARIOUS
100888	VERIZON WIRELESS	\$	10,349.77	VARIOUS
E000007294	V.O.I.C.E., INC.	\$	600.00	CS/RR
100883	PEARSON	\$	1,375.30	AUTISM

REIMBURSEMENT FOR WASHER 2024/08
CAMP PAYMENT FEB 7-9
UTILITIES- ELECTRIC
UTILITIES- GAS
UTILITIES-BARN
UTILITIES-ELECTRIC AND GAS
UTILITIES-ELECTRIC AND GAS
ANSWERING SERVICE
PHONE AGREEMENT MONTHLY
RED INK CARTRIDGE
PREPAID POSTAGE ACCOUNT
DEATH CERTIFICATES
EXCESS CRIME COVERAGE INS
WIRELESS SERVICES
SIGN LANGUAGE INTERPRETATION
ABA TESTING MATERIALS

Subtotal special checks 02/07/2025 **\$ 29,499.42**

100897	CHARTER HORIZON	\$	384.83	HORIZON
100898	CHARTER ARENAC	\$	209.96	ARENAC
100899	Charter - Huron Rd	\$	114.99	HURON
E07327	HAMPTON AUTO REPAIR	\$	73.69	HORIZON
100901	Progress Software Corporation	\$	849.00	IS
100902	RESERVE ACCOUNT	\$	200.00	MADISON
100903	SUPERFLEET MASTERCARD	\$	4,222.36	VARIOUS
E07328	Yeo & Yeo Technology	\$	1,200.00	FINANCE

TV, INTERNET AND VOICE
INTERNET AND VOICE
INTERNET
OIL CHANGE AND CYLINDER CAP
DEVICRAFT LICENSE RENEWAL
POSTAGE
AGENCY FUEL
ESTA PROGRAMMING UPDATE

Subtotal special checks 02/14/2025 **\$ 7,254.83**

Total Weekly Special Checks **\$ 199,241.79**

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #424	\$ 78.44	HORIZON	GROCERIES
KROGER #635	\$ 282.78	HORIZON	GROCERIES
ALDI 67058	\$ 84.83	HORIZON	GROCERIES

MEIJER STORE #187	\$	308.89	HORIZON	SUPPLIES
KROGER #635	\$	513.07	HORIZON	GROCERIES
MEIJER STORE #187	\$	512.55	HORIZON	SUPPLIES
KROGER #635	\$	313.94	HORIZON	GROCERIES
KROGER #635	\$	185.49	HORIZON	GROCERIES
ALDI 67058	\$	98.67	HORIZON	GROCERIES
MEIJER STORE #187	\$	146.46	HORIZON	SUPPLIES
KROGER #635	\$	340.64	HORIZON	GROCERIES
KROGER #635	\$	188.19	HORIZON	GROCERIES
ALDI 67058	\$	141.21	HORIZON	GROCERIES
MEIJER STORE #187	\$	54.40	HORIZON	SUPPLIES
WAL-MART #1752	\$	23.88	NBAY	SUPPLIES
MEIJER STORE #048	\$	152.89	HORIZON	SUPPLIES
WAL-MART #1752	\$	257.11	HORIZON	SUPPLIES
WAL-MART #1752	\$	29.91	HORIZON	TRASH CAN
MENARDS BAY CITY MI	\$	19.99	HORIZON	WEATHER MAT
MACMHB	\$	50.00	ACT	ACT 201 TRAINING
MACMHB	\$	50.00	ACT	ACT 201 TRAINING
MACMHB	\$	75.00	ACT	ACT 201 TRAINING
MACMHB	\$	50.00	ACT	ACT 201 TRAINING
MACMHB	\$	50.00	ACT	ACT 201 TRAINING
MACMHB	\$	50.00	ACT	ACT 201 TRAINING
MACMHB	\$	50.00	ACT	ACT 201 TRAINING
MACMHB	\$	50.00	ACT	ACT 201 TRAINING
MACMHB	\$	50.00	ACT	ACT 201 TRAINING
VERIFY COMPLY	\$	39.95	HR	EXCLUSION CHECKS
MICROSOFT-G073261002	\$	4.99	IS	AZURE SUBSCRIPTION
AMZN MKTP US ZD37E0M80	\$	19.99	NBAY	SEAT BELT EXTENDER
ADOBE INC.	\$	19.99	IS	Acrobat subscription
IN ALLIANCE FOR THE ADVA	\$	1,250.00	CHILDRENS SVCS	REFLECTIVE SUPERVISION TRAINING
ADOBE ADOBE	\$	155.88	STAFF DEV	ADOBE MISTY GIESKEN
SP THE PRINTER DEPOT	\$	59.99	CS/RR	PRINTER PART
AMAZON MKTPL Z54FX78A2	\$	77.91	MULH3	OFFICE AND SUPPLIES
MACMHB	\$	485.00	EAS	CMHAM CONFERENCE S. KRASINSKI
123SECURITYPRODUCTS.COM	\$	157.22	HORIZON	KEYFABS FOR DOORS
ADOBE ADOBE	\$	21.19	IS	Acrobat subscription
AMZN MKTP US ZD83N8UP1	\$	72.99	MADISON	HEADPHONES FOR TRANSCRIPTION
CRISIS PREVENTION INSTITU	\$	4,098.00	STAFF DEV	CERTIFICATION BLOHM & SWEET
ADOBE ADOBE	\$	19.99	IS	Acrobat subscription
MACMHB	\$	(30.00)	ACT	ACT 201 TRAINING REFUND
AATRIX SOFTWARE LLC	\$	570.36	FINANCE	W-2 PROCESSING
SAGE SOFTWARE INC	\$	768.00	Finance	Sage 100 software
AMAZON MKTPL ZC1UV4T22	\$	88.47	MADISON	SHARPS CONTAINERS
AMAZON MKTPL Z57JR9QX1	\$	21.98	MADISON	PHONE CASE

AMAZON MKTPL ZG96H71Q0	\$	131.96	STAFF DEV	CPR TRAINING MASKS
AMAZON MKTPL Z55ZA5651	\$	15.97	CHILDRENS SVCS	SAMSUNG PHONE CASE ADAM POTTER
PANERA BREAD #606033 O	\$	77.14	AOT	LUNCH
AMERICAN RED CROSS	\$	240.00	HR	CPR 1ST AID
ARCHITECTURAL BUILDERS SU	\$	493.03	HORIZON	KEYFABS FOR DOORS
MACMHB	\$	40.00	ADULT MI	A GRUEHN TRAUMA TRAINING
AMAZON.COM Z70QE2O72	\$	175.00	WELLNESS	AMAZON GIFT CARDS
123SECURITYPRODUCTS.COM	\$	(157.22)	HORIZON	RETURN OF PRODUCT
MACMHB	\$	40.00	ARENAC	R. LOBODZINSKI TRAINING
MACMHB	\$	40.00	ARENAC	J LEGGETT TRAINING
DOXY.ME TELEMEDICINE	\$	249.31	IS	DOXY LICENSE FOR GARCIA
IDENTOGO - MI FINGERPRINT	\$	65.00	HORIZON	FINGERPRINTING
MACMHB	\$	40.00	ARENAC	TRAINING H FRIEBE
MEDICAL-WEBINARS.COM	\$	116.10	STAFF DEV	HIPAA COMPLIANCE
AMZN MKTP US ZC0002EK1	\$	95.93	AOT GRANT	DRY ERASE BOARD
AATRIX SOFTWARE LLC	\$	27.99	FINANCE	1099-NEC PREP
INTUIT TSHEETS	\$	320.00	Horizon	Scheduling & timekeeping software
AMZN MKTP US Z71WH72F2	\$	19.29	MULH3	SUPPLIES
GREAT LAKES LOONS I	\$	220.00	NBAY	GREAT LAKES LOON VOUCHERS
AATRIX SOFTWARE LLC	\$	178.56	FINANCE	1099-MISC PREP
AMAZON MKTPL ZC1PL9VB1	\$	93.98	HORIZON	COUCH CUSHIONS
AMAZON.COM Z74I59UE2	\$	70.35	HORIZON	EMERGENCY LIGHTS
AMAZON MKTPL ZC1EQ6M81	\$	107.96	HORIZON	DESK NOTEPADS
ADOBE ADOBE	\$	13.77	IS	Acrobat subscription
CARF INTERNATIONAL	\$	552.60	BI	2025 BH STANDARDS
MACMHB	\$	1,800.00	RR/CS	RECIPIENT RIGHTS BOOKLETS
AMAZON MKTPL Z736B7G70	\$	110.93	VARIOUS	SUPPLIES AND BED BUG KITS
AMZN MKTP US RS0753PP3	\$	28.59	EAS	SWIFFER JET RETURNED
AMZN MKTP US	\$	(28.59)	EAS	SWIFFER JET RETURNED
WESTERN PSYCHOLOGICAL SER	\$	429.00	CHILDRENS SVCS	SCQ AUTOSCORE FORMS
INDIAN TRAILS ECOMM	\$	27.00	EAS	BUS TICKET FOR CONSUMER
GREYHOUND	\$	246.44	EAS	DETROIT TO VA FOR CONSUMER
RADISSON PLAZA HOTEL A	\$	590.75	EAS	S KRASINSKI LODGING
MICROSOFT-G077577671	\$	0.60	IS	Azure subscription
AMAZON MKTPL Z780W8501	\$	248.81	ARENAC	SHADES, WHITE NOISE MACHINE, OXIMETER
BEHAVIORLIVE.COM	\$	100.00	AUTISM	BAAM CONFERENCE F VASCONCELOS
AMAZON MKTPL Q99NI8O83	\$	13.98	MADISON	PLANNER FOR ELISE RECHSTEINER
VERIFY COMPLY	\$	39.95	HR	EXLUSION CHECKS
ADOBE INC.	\$	19.99	IS	ACROBAT SUBSCRIPTION
MICROSOFT#G077328870	\$	4.99	IS	AZURE SUBSCRIPTION

Total Credit Card Purchases

\$ 18,959.40

Healthcare Claims Summary

Check Dates	1/17/2025	1/24/2025	1/31/2025	2/7/2025	2/14/2025	Totals
44NOR 44 NORTH						-
5015 Michigan BH JV LLC						-
5019 CMH for Clinton-Eaton						-
5020 Calhoun County CMH Authority						-
5037 CMH for Central Michigan						-
5044 Lapeer County CMH						-
5057 Mid-State Health Network						-
5059 Montcalm Care Network						-
5063 Network 180						-
5065 Ausable Valley CM						-
5070 CMH of Ottawa County						-
5073 Saginaw County CMH						-
5079 Tuscola Behaviora Health						-
5090 Turning Leaf Behavioral Health						-
5111 Augres Care Center, Inc					3,842.14	3,842.14
5120 Starfish Family Service						-
5125 New Oakland Family Center						-
5130 Flatrock Manor - Burton East	50,751.89				50,751.89	101,503.78
5167 Safehaus, inc						-
5171 Havenwyck Hospital	15,983.57		8,461.89	6,581.47		31,026.93
5181 Lighthouse, Inc.		73,073.86		126.00		73,199.86
5230 Hope Network Behavioral	70,349.26			2.32	78,641.60	148,993.18
5235 Hope Network West MI						-
5240 New Hope Southeast	132,154.06	128,631.75			132,611.27	393,397.08
5260 Hope Network New Passages						-
5261 Beacon Specialized Living					20,801.00	20,801.00
5270 Lucia House						-
5272 Fitzhugh House, LLC		11,148.74			12,033.50	23,182.24
5275 Owen's AFC						-
5283 Arnold Center, Inc.						-
5284 Rose Hill Center			43,852.68		22,201.00	66,053.68
5290 Alternative Services						-
5340 Mid-Michigan Specialized Residential LLC					17,213.68	17,213.68
5310 Bay Human Services	213,415.53	57,454.03			318,847.87	589,717.43
5360 Michigan Community Serv	224,643.81	103,709.89			382,452.97	710,806.67
5390 Central State Community Serv		40.90			35,202.05	35,242.95
5410 Valley Residential Services	89,932.79		2,735.37			92,668.16
5430 Whaley Residential						-
5450 Liberty Living, Inc.	33,163.71	32,811.45	32,811.51		65,233.83	164,020.50
5465 Superior Care of Michigan LLC					8,574.60	8,574.60
5470 Pal's Place	28,004.84					28,004.84
5472 Closer to Home, LLC					19,315.48	19,315.48
5475 North Shores Center LLC						-
5480 Disability Network	11,425.45		14,900.23		19,154.46	45,480.14
5486 Phillips - Lifeline						-
5495 Samaritas						-
5502 Munson Medical Center						-
5507 Ascension Providence Hospital						-
5505 St. Mary's of MI Guardian angel...						-
5510 Healthsource Saginaw	48,600.00	19,440.00	55,080.00	24,840.00	34,560.00	182,520.00
5511 McLaren Bay Region	167,008.00	95,656.16	61,847.06	64,359.63	34,398.00	423,268.85
5512 McLaren Regional Medical Ctr						-
5515 McLaren Oakland						-
5517 McLaren Greater Lansing						-
5521 MidMichigan Regional Med Ctr		1,275.31		1,632.00		2,907.31
5523 NeuroPsychiatricHosp of Indianopolis						-
5525 Pine Rest Christian Hospital				11,144.00		11,144.00
5526 My Michigan Medical Center Alma	7,309.12		26,104.00			33,413.12
5527 Hurley Medical Center						-
5529 Forest View Hospital	22,000.00		8,800.00		18,700.00	49,500.00
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	7,903.00	18,064.00		11,290.00		37,257.00
5554 Henry Ford Kingswood Hospital						-
5555 Lapeer Regional Hospital						-
5556 PHC of Michigan - Harbor Oaks		7,650.00	1,937.00	5,100.00	22,100.00	36,787.00
5557 Alpena General Hospital					2,088.32	2,088.32
5559 U of M Hospital						-
5562 ProMedica Monroe Regional Hosp						-
5567 BCA Stonecrest Center	41,270.00					41,270.00
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	62,162.88	31,458.72	34,801.68	39,044.80	28,633.91	196,101.99
5604 List Psychological Services	2,802.78	5,288.03	2,430.46	2,908.43	1,918.20	15,347.90
5610 Apex Psychological & Behavioral	1,520.00	1,900.00	1,187.50	332.50		4,940.00
5615 Saginaw Psychological Services	8,632.61	28,548.47	29,421.14	33,579.27	29,937.82	130,119.31
5619 Northeastern Michigan CMH						-
5628 Genesee Health System					1,123.08	1,123.08

	Check Dates	1/17/2025	1/24/2025	1/31/2025	2/7/2025	2/14/2025	Totals
5629 Training & Treatment Inc							-
5634 North Country CM H							-
5645 Paramount Rehabilitation		2,603.84	16,327.34	14,504.07		86,532.04	119,967.29
5650 Oakland Family Services							-
5690 MBPA							-
5702 Arenac Opportunities, Inc		5,400.77	5,005.21	13,936.94	12,123.89		36,466.61
5703 Do-All Inc		4,176.94	5,701.79	16,440.62	3,329.76	7,953.75	37,602.86
5704 New Dimensions		14,740.86	9,321.34	7,558.68		8,972.88	40,593.76
5705 Touchstone services		3,132.48	13,110.24		6,483.36	57,218.84	79,944.92
5707 Wingham, Linda Jo		692.00		1,006.00		1,446.00	3,144.00
5709 Nutrition for Wellness		1,556.60	541.40	62.50	318.80	1,344.00	3,823.30
5710 Raphael, Ann Marie							-
5717 K adma Je wish Support Svc							-
5719 Wilson, Stuart T		88,194.57	83,810.71	90,301.30	85,028.97	71,312.36	418,647.91
5720 Consumer Direct Michigan, LLC							-
5724 Chores R Us, Inc							-
5725 Christian Home Svcs, Inc							-
5726 MidMichigan Home Care							-
5729 CareBuilders at Home, LLC		16,106.10				16,040.20	32,146.30
5730 Brooklier, Kara							-
5731 AutismSystems LLC		13,709.50	8,676.26	6,052.43			28,438.19
5735 Affordable Nursing							-
5736 Centria Healthcare LLC		31,513.29	8,670.23	37,303.05	35,983.23	32,976.54	146,446.34
5737 Red & Joyce							-
5738 Autism Centers of Michigan							-
5739 ABA Pathways, LLC					416.00		416.00
5741 North Shore Health Services							-
5742 Helping Hand Nursing Services							-
5745 Personal Assistance Options, Inc		76,424.23					76,424.23
5750 Children's Therapy							-
5752 Easter Seals - Michigan							-
5753 Flourish Services LLL		34,378.64		43,211.78		43,021.81	120,612.23
5755 Game Changer Pediatric Therapy Services		36,623.76	56,951.14	55,460.19	56,495.04	49,689.93	255,220.06
5756 Milestones ABA Clinic of MI, LLC					480.00		480.00
5757 Spectrum Autism Center		12,278.91		21,901.62	15,723.27	22,287.86	72,191.66
5760 Encompass Therapy Center		47,529.28	58,913.44	62,989.82	57,698.00	64,607.70	291,938.24
5762 TRAC Therapy Research Autism Center							-
5765 Acorn Health of Michigan		70.00		137.92			207.92
5770 Mercy Plus Healthcare			15,159.84	21,965.79	22,896.07	47,510.41	107,532.11
5771 Positive Behavior Supports Coordination		2,157.65					2,157.65
5777 Arc of Bay County					300.00		300.00
5802 Saginaw Medical Services, Inc.							-
5950 DBT Institute of Michigan					22,800.00		22,800.00
5952 Healthy Transitions LLC							-
5954 Autism and Neurodiversity Services LLC							-
5955 Healing with Heart			200.00				200.00
5957 Bay City CPRU		0.58					0.58
5958 Westwood Specialized Residential						35,890.56	35,890.56
5959 Serenity House Residential Care Services						12,190.00	12,190.00
5960 McLaren Health Management Group		492.08					492.08
Anderson Pharmacy							-
Bay City Academy							-
Bay Human Services							-
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					10.73		10.73
MDRC							-
Medicare							-
Medicare Part B							-
Meridian Health Plan							-
Mid-Michigan Children's							-
Molina Healthcare of MI					39.27		39.27
Network 180							-
Northern Lakes CMH							-
Recovery Pathways, LLC							-
Saginaw YMCA							-
Samaritas							-
Southside Pharmacy							-
Springs Ministries							-
State of Michigan inpatient							-
State of Michigan Dept of Community Health			10,101.20				10,101.20
Thomas, Linda							-
United Healthcare Community Plan							-
Walgreens Company							-
YMCA Camp Timbers							-
YWCA Camp Meadows							-
YWCA Camp Open Fields							-
Totals		1,630,815.38	908,641.45	717,203.23	521,266.41	1,919,331.75	5,697,258.22

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 01/31/2025**

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>Jan 31, 2025</u>	<u>Sept 30, 2024</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$4,852,321.09	\$4,894,930.68	
4	Consumer and insurance receivables	261,977.08	192,843.18	
5	Due from other governmental units	5,981,407.07	7,094,667.58	
6	Contract and other receivables	257,062.79	288,615.57	
7	Interest receivable	0.00	0.00	
8	Prepaid items	614,600.65	444,849.69	
9	Total Current Assets	11,967,368.68	12,915,906.70	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,521,583.13	1,514,776.32	
13	Restricted temporarily - other	107,604.17	111,510.10	
14	Cash and Cash Equivalents - restricted	1,629,187.30	1,626,286.42	(12+13)
15	<u>Capital Assets</u>			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,368,374.54	6,368,374.54	
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	(4,164,796.72)	(4,103,871.94)	
22	Capital Asset, net	4,287,072.30	4,347,997.08	(16+17+18+19+20+21)
23	Total Noncurrent Assets	5,916,259.60	5,974,283.60	(14+22)
24	TOTAL ASSETS	17,883,628.28	18,890,190.20	(9+23)
25	LIABILITIES			
26	<u>Current Liabilities</u>			
27	Accounts payable	0.00	3,852,625.64	
28	Accrued wages and payroll related liabilities	0.00	275,406.50	
29	Other accrued liabilities	4,580,617.57	1,360,069.00	
30	Due to other governmental units	257,299.00	243,583.00	
31	Deferred Revenue	2,553.73	2,903.73	
32	Current portion of long term debt	16,738.31	16,738.31	
33	Other current liabilities	-	-	
34	Total Current Liabilities	4,857,208.61	5,751,326.18	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	224,614.76	230,134.98	
37	GASB 87 Noncurrent Lease Liability	1,502,277.10	1,502,277.10	
38	Compensated absences	1,265,178.93	1,359,019.52	
39	Total Noncurrent Liabilities	2,992,070.79	3,091,431.60	(36+37+38)
40	TOTAL LIABILITIES	7,849,279.40	8,842,757.78	(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	3,240,559.41	3,253,642.95	
46	Total Net Assets	\$10,034,348.88	\$10,047,432.42	(43+44+45) and (24-40)

Bay Arenac Behavioral Health
For the Month Ending January 31, 2025
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	January 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	5,938,995.23	19,612,009.28	20,987,120.67	(1,375,111.39)	93%	5,246,780.17
4	Medicaid Autism	1,034,333.95	3,970,349.19	1,946,983.00	2,023,366.19	204%	486,745.75
5	State Genl Fund Priority Population	135,504.00	542,018.00	542,017.67	0.33	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	7,108,833.18	24,124,376.47	23,476,121.33	648,255.14	103%	5,669,030.33 (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	21,609.45	100,032.05	129,926.33	(29,894.28)	77%	32,481.58
11	Total Program Service Revenue	21,609.45	100,032.05	129,926.33	(29,894.28)	77%	32,481.58 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	187,713.25	631,694.75	525,136.33	106,558.42	120%	131,284.08
14	SSI Reimbursements, 1st/3rd Party	7,515.50	26,542.60	25,030.00	1,512.60	106%	6,257.50
15	County Appropriation	65,587.83	262,351.32	262,351.50	(0.18)	100%	65,587.87
16	Interest Income - Working Capital	17,081.36	74,040.00	105,525.83	(31,485.83)	70%	26,381.46
17	Other Local Income	2,335.86	13,872.70	154,479.67	(140,606.97)	9%	38,619.92
18	Total Other Revenue	280,233.80	1,008,501.37	1,072,523.33	(64,021.96)	94%	268,130.83 (13+14+15+16+17)
19	TOTAL REVENUE	7,410,676.43	25,232,909.89	24,678,570.99	554,338.90	102%	6,169,642.75 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	11,021.20	43,915.48	58,453.00	14,537.52	75%	14,613.25
24	Community Hospital	34,452.88	2,668,734.43	2,504,019.67	(164,714.76)	107%	626,004.92
25	Residential Services	1,428,078.82	4,975,504.47	5,134,817.00	159,312.53	97%	1,283,704.25
26	Community Supports	634,501.22	9,173,264.93	8,642,399.00	(530,865.93)	106%	2,160,599.75
27	Total Provider Claims	2,108,054.12	16,861,419.31	16,339,688.67	(521,730.64)	103%	4,084,922.17 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,273,215.64	5,093,783.99	4,778,937.60	(314,846.39)	107%	1,194,734.40
30	Fringe Benefits	383,111.85	1,556,874.50	1,593,293.69	36,419.19	98%	398,323.42
31	Consumer Related	1,710.18	12,523.00	15,817.19	3,294.19	79%	3,954.30
32	Program Operations	429,417.23	629,081.91	627,015.02	(2,066.89)	100%	156,753.75
33	Facility Cost	61,988.82	207,982.35	233,673.33	25,690.98	89%	58,418.33
34	Purchased Services	9,006.07	12,973.57	17,735.12	4,761.55	73%	4,433.78
35	Other Operating Expense	122,708.53	736,198.40	708,627.70	(27,570.70)	104%	177,156.93
36	Local Funds Contribution	17,906.00	71,624.00	71,624.00	0.00	100%	17,906.00
37	Interest Expense	646.40	2,607.62	2,745.67	138.05	95%	686.42
38	Depreciation	15,231.14	60,924.78	72,158.00	11,233.22	84%	18,039.50
39	Total Operating Expenses	2,314,941.86	8,384,574.12	8,121,627.33	(262,946.79)	103%	2,030,406.83 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	4,422,995.98	25,245,993.43	24,461,315.99	(784,677.44)	103%	6,115,329.00 (27+39)
41	NET SURPLUS/(DEFICIT)	2,987,680.45	(13,083.54)	217,255.00	(230,338.54)	-6%	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): (\$3,821,969)						
46	Medicaid (shortage): (\$995,198)						
47	Healthy Michigan (shortage): (\$1,202,206)						
48	Autism (shortage): (\$1,624,565)						
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid shortage: (\$411,932)						
51	Medicaid surplus: \$48,312						
52	Healthy Michigan (shortage): (\$303,086)						
53	Autism (shortage): (\$157,158)						

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF JANUARY 31, 2025**

	TOTALS
Fund Balance 09/30/2024	10,047,432.42
Net (loss)/income January 2025	(13,083.54)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 1/31/2025	10,034,348.88
Statement of Net Assets Fund Balance 1/31/2025	10,034,348.88
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF JANUARY 31, 2025**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2024	6,080,779.42
Net (loss)/income January 2025	(13,083.54)
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 1/31/2025	6,067,695.88
Statement of Net Assets Unrestricted Fund Balance 1/31/2025	6,067,695.88
Difference	-

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

	Sept. 30, 2024 Unrestricted <u>Fund Balance</u>	Jan 31, 2025 Permanently <u>Restricted</u>	Jan 31, 2025 Temporarily <u>Restricted</u>	Jan 31, 2025 Unrestricted/ <u>Reserved</u>	Jan 31, 2025 Total <u>Fund Balance</u>
Unrestricted	3,253,643	-	-	3,240,559	3,240,559
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>2,827,136</u>	<u>2,827,136</u>
Balances	10,047,432	-	-	10,034,349	10,034,349

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26
Estimated Funds:												
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	5,777,467	5,461,723	4,815,838	4,053,810	3,238,066	2,592,181	1,830,154	64,410	(581,476)	1,256,497	440,753	(205,132)
Total Medicaid	4,876,583	4,876,583	4,876,583	4,876,583	4,876,583	4,876,583	4,876,583	4,876,583	4,876,583	4,876,583	4,876,583	4,876,583
Total General Fund	135,505	135,505	135,504	135,506	135,505	135,504	135,506	135,505	135,504	135,506	135,505	135,504
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	244,614
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	15,178	15,178	15,178	15,178	15,178	15,178	15,178	15,178	15,178	15,178	15,178	15,178
Total Estimated Cash	10,949,491	10,749,889	9,987,861	9,225,834	8,526,232	7,764,205	7,002,178	5,352,575	4,590,548	6,428,521	5,728,919	5,121,746
Total Estimated Available Funds	10,949,491	10,749,889	9,987,861	9,225,834	8,526,232	7,764,205	7,002,178	5,352,575	4,590,548	6,428,521	5,728,919	5,121,746
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					
1st Friday Claims	294,968	294,968	294,968	294,968	294,968	294,968	294,968	294,968	294,968	294,968	294,968	294,968
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	1,005,077	1,505,077	1,505,077	1,505,077	1,505,077	1,505,077	1,505,077	1,505,077	1,505,077	1,505,077	1,505,077	1,505,077
Board Week Bay Batch	1,144,989	1,144,989	1,144,989	1,144,989	1,144,989	1,144,989	1,144,989	1,144,989	1,144,989	1,144,989	1,144,989	1,144,989
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	908,641	908,641	908,641	908,641	908,641	908,641	908,641	908,641	908,641	908,641	908,641	908,641
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									(3,000,000)			(1,500,000)
Transfer to (from) HRA												
Transfer to (from) Investment												
Transfer to (from) Capital Acct												
Total Estimated Expenditures	5,487,768	5,934,051	5,934,051	5,987,768	5,934,051	5,934,051	6,937,768	5,934,051	3,334,051	5,987,768	5,934,051	4,834,051
Estimated Month End Cash Balance	5,461,723	4,815,838	4,053,810	3,238,066	2,592,181	1,830,154	64,410	(581,476)	1,256,497	440,753	(205,132)	287,695

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of February

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance February 1, 2025	5,777,467	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance February 28, 2025	5,777,467	-
Estimated Cash Inflow:		
Medicaid Funds:	4,876,583	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	15,178	
Total Estimated Cash Inflow:	5,172,025	
Estimated Cash Outflow:		
Payroll Dated: 02/14/25	(550,000)	
Payroll Dated: 02/28/25	(550,000)	
Board Per Diem Payroll: 02/21/25	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 02/07/25	(294,968)	
Claims Disbursements: 02/14/25	(1,005,077)	
Claims Disbursements: 02/21/25	(975,000)	
A/P Disbursements: 02/21/25	(1,144,989)	
Mortgage Payment: 02/24/25	(2,032)	
Claims Disbursements: 02/28/25	(908,641)	
Claims Disbursements:	-	
Local FFP Payment: 02/14/25	(53,717)	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to(from) MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(5,487,768)	
Estimated Cash Balance on February 28, 2025	5,461,724	-
	(0)	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
January 2025

<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	Huntington Nat'l Bank	3,500.00	1/2/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	625,000.00	1/2/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	303,443.04	1/2/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	545,000.00	1/3/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	8,936.84	1/6/2025	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	65,000.00	1/6/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	140,000.00	1/7/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,337,714.30	1/9/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	575,000.00	1/15/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,994.53	1/16/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	1/16/2025	Transfer from General Account to HSA Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	570,612.23	1/16/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	2,079,650.04	1/16/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	915,000.00	1/17/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	1/22/2025	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	971,281.81	1/23/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	145,000.00	1/24/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	15,000.00	1/29/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	1/29/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	561,824.49	1/30/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	925,953.97	1/30/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,994.53	1/31/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	3,540,000.00	1/31/2025	Transfer from General Account to MMKT Account	Marci Rozek

Total Transfers: 13,902,937.74


 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
January 2025

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E7084	Bay Human Services, Inc.	341.58	1/3/2025	Marci Rozek
Flagstar Bank	E7085	LIBERTY LIVING, INC.	32,338.63	1/3/2025	Marci Rozek
Flagstar Bank	E7086	HEALTHSOURCE	6,480.00	1/3/2025	Marci Rozek
Flagstar Bank	E7087	SAGINAW PSYCHOLOGICAL SERVICES	23,179.93	1/3/2025	Marci Rozek
Flagstar Bank	E7088	PARAMOUNT REHABILITATION	4,085.44	1/3/2025	Marci Rozek
Flagstar Bank	E7089	ARENAC OPPORTUNITIES, INC	14,079.63	1/3/2025	Marci Rozek
Flagstar Bank	E7090	DO-ALL, INC.	6,752.84	1/3/2025	Marci Rozek
Flagstar Bank	E7091	Winningham, Linda Jo	707.00	1/3/2025	Marci Rozek
Flagstar Bank	E7092	Nutrition for Wellness	490.70	1/3/2025	Marci Rozek
Flagstar Bank	E7093	WILSON, STUART T. CPA, P.C.	69,886.19	1/3/2025	Marci Rozek
Flagstar Bank	E7094	CAREBUILDERS AT HOME, LLC	14,812.25	1/3/2025	Marci Rozek
Flagstar Bank	E7095	Flourish Services, LLL	27,402.69	1/3/2025	Marci Rozek
Flagstar Bank	E7096	GAME CHANGER PEDIATRIC THERAPY	56,633.31	1/3/2025	Marci Rozek
Flagstar Bank	E7097	Spectrum Autism Center	15,313.37	1/3/2025	Marci Rozek
Flagstar Bank	E7098	ENCOMPASS THERAPY CENTER LLC	16,558.77	1/3/2025	Marci Rozek
Flagstar Bank	E7099	J.E. JOHNSON CONTRACTING, INC.	520.00	1/3/2025	Marci Rozek
Flagstar Bank	E7100	Moduform, Inc.	1,498.49	1/3/2025	Marci Rozek
Flagstar Bank	E7101	AUGRES CARE CENTER, INC	3,842.14	1/10/2025	Marci Rozek
Flagstar Bank	E7102	HAVENWYCK HOSPITAL	34,787.77	1/10/2025	Marci Rozek
Flagstar Bank	E7103	BEACON SPECIALIZED LIVING SVS	20,801.00	1/10/2025	Marci Rozek
Flagstar Bank	E7104	Fitzhugh House, LLC	11,864.40	1/10/2025	Marci Rozek
Flagstar Bank	E7105	Bay Human Services, Inc.	170,944.72	1/10/2025	Marci Rozek
Flagstar Bank	E7106	MICHIGAN COMMUNITY SERVICES IN	30,557.80	1/10/2025	Marci Rozek
Flagstar Bank	E7107	CENTRAL STATE COMM. SERVICES	35,064.74	1/10/2025	Marci Rozek
Flagstar Bank	E7108	LIBERTY LIVING, INC.	31,498.18	1/10/2025	Marci Rozek
Flagstar Bank	E7109	SUPERIOR CARE OF MICHIGAN LLC	8,574.60	1/10/2025	Marci Rozek
Flagstar Bank	E7110	Closer to Home, LLC	19,315.48	1/10/2025	Marci Rozek
Flagstar Bank	E7111	HEALTHSOURCE	54,000.00	1/10/2025	Marci Rozek
Flagstar Bank	E7112	MPA GROUP NFP, Ltd.	19,887.54	1/10/2025	Marci Rozek
Flagstar Bank	E7113	SAGINAW PSYCHOLOGICAL SERVICES	12,460.07	1/10/2025	Marci Rozek
Flagstar Bank	E7114	PARAMOUNT REHABILITATION	13,669.66	1/10/2025	Marci Rozek
Flagstar Bank	E7115	ARENAC OPPORTUNITIES, INC	29,846.98	1/10/2025	Marci Rozek
Flagstar Bank	E7116	DO-ALL, INC.	2,796.13	1/10/2025	Marci Rozek
Flagstar Bank	E7117	TOUCHSTONE SERVICES, INC	18,753.92	1/10/2025	Marci Rozek
Flagstar Bank	E7118	Winningham, Linda Jo	85.00	1/10/2025	Marci Rozek
Flagstar Bank	E7119	Nutrition for Wellness	887.20	1/10/2025	Marci Rozek
Flagstar Bank	E7120	WILSON, STUART T. CPA, P.C.	83,115.67	1/10/2025	Marci Rozek
Flagstar Bank	E7121	CAREBUILDERS AT HOME, LLC	32,291.43	1/10/2025	Marci Rozek
Flagstar Bank	E7122	CENTRIA HEALTHCARE LLC	88,134.91	1/10/2025	Marci Rozek
Flagstar Bank	E7123	PERSONAL ASSISTANCE OPTIONS INC	26.08	1/10/2025	Marci Rozek
Flagstar Bank	E7124	GAME CHANGER PEDIATRIC THERAPY	23,666.69	1/10/2025	Marci Rozek
Flagstar Bank	E7125	Spectrum Autism Center	11,821.22	1/10/2025	Marci Rozek
Flagstar Bank	E7126	ENCOMPASS THERAPY CENTER LLC	53,895.50	1/10/2025	Marci Rozek
Flagstar Bank	E7127	MERCY PLUS HEALTHCARE SERVICES LLC	80,506.25	1/10/2025	Marci Rozek
Flagstar Bank	E7128	Positive Behavior Supports Corporation	7,550.60	1/10/2025	Marci Rozek
Flagstar Bank	E7129	DBT Institute of Michigan	27,600.00	1/10/2025	Marci Rozek
Flagstar Bank	E7130	BAY CITY CRU	295,374.00	1/10/2025	Marci Rozek
Flagstar Bank	E7131	McCoy Heating and Cooling	932.50	1/10/2025	Marci Rozek
Flagstar Bank	E7132	TELNET WORLDWIDE, INC.	1,536.42	1/10/2025	Marci Rozek
Flagstar Bank	E7133	HAVENWYCK HOSPITAL	15,983.57	1/17/2025	Marci Rozek
Flagstar Bank	E7134	HOPE NETWORK BEHAVIORAL HEALTH	70,349.26	1/17/2025	Marci Rozek
Flagstar Bank	E7135	Hope Network Southeast	132,154.06	1/17/2025	Marci Rozek
Flagstar Bank	E7136	Bay Human Services, Inc.	213,415.53	1/17/2025	Marci Rozek
Flagstar Bank	E7137	MICHIGAN COMMUNITY SERVICES IN	224,643.81	1/17/2025	Marci Rozek
Flagstar Bank	E7138	VALLEY RESIDENTIAL SERVICES	89,932.79	1/17/2025	Marci Rozek
Flagstar Bank	E7139	LIBERTY LIVING, INC.	33,163.71	1/17/2025	Marci Rozek
Flagstar Bank	E7140	DISABILITY NETWORK	11,425.45	1/17/2025	Marci Rozek
Flagstar Bank	E7141	HEALTHSOURCE	48,600.00	1/17/2025	Marci Rozek
Flagstar Bank	E7142	FOREST VIEW HOSPITAL	22,000.00	1/17/2025	Marci Rozek
Flagstar Bank	E7143	CEDAR CREEK HOSPITAL	7,903.00	1/17/2025	Marci Rozek
Flagstar Bank	E7144	MPA GROUP NFP, Ltd.	62,162.88	1/17/2025	Marci Rozek
Flagstar Bank	E7145	LIST PSYCHOLOGICAL SERVICES	2,802.78	1/17/2025	Marci Rozek
Flagstar Bank	E7146	SAGINAW PSYCHOLOGICAL SERVICES	8,632.61	1/17/2025	Marci Rozek
Flagstar Bank	E7147	PARAMOUNT REHABILITATION	2,603.84	1/17/2025	Marci Rozek
Flagstar Bank	E7148	ARENAC OPPORTUNITIES, INC	5,400.77	1/17/2025	Marci Rozek
Flagstar Bank	E7149	DO-ALL, INC.	4,176.94	1/17/2025	Marci Rozek

Flagstar Bank	E7150	New Dimensions	14,740.86	1/17/2025	Marci Rozek
Flagstar Bank	E7151	TOUCHSTONE SERVICES, INC	3,132.48	1/17/2025	Marci Rozek
Flagstar Bank	E7152	Winningham, Linda Jo	692.00	1/17/2025	Marci Rozek
Flagstar Bank	E7153	Nutrition for Wellness	1,556.60	1/17/2025	Marci Rozek
Flagstar Bank	E7154	WILSON, STUART T. CPA, P.C.	88,194.57	1/17/2025	Marci Rozek
Flagstar Bank	E7155	CAREBUILDERS AT HOME, LLC	16,106.10	1/17/2025	Marci Rozek
Flagstar Bank	E7156	AUTISM SYSTEMS LLC	13,709.50	1/17/2025	Marci Rozek
Flagstar Bank	E7157	CENTRIA HEALTHCARE LLC	31,513.29	1/17/2025	Marci Rozek
Flagstar Bank	E7158	PERSONAL ASSISTANCE OPTIONS INC	76,424.23	1/17/2025	Marci Rozek
Flagstar Bank	E7159	Flourish Services, LLL	34,378.64	1/17/2025	Marci Rozek
Flagstar Bank	E7160	GAME CHANGER PEDIATRIC THERAPY	36,623.76	1/17/2025	Marci Rozek
Flagstar Bank	E7161	Spectrum Autism Center	12,278.91	1/17/2025	Marci Rozek
Flagstar Bank	E7162	ENCOMPASS THERAPY CENTER LLC	47,529.28	1/17/2025	Marci Rozek
Flagstar Bank	E7163	Acorn Health of Michigan	70.00	1/17/2025	Marci Rozek
Flagstar Bank	E7164	Positive Behavior Supports Corporation	2,157.65	1/17/2025	Marci Rozek
Flagstar Bank	E7165	BAY CITY CRU	0.58	1/17/2025	Marci Rozek
Flagstar Bank	E7166	BICKEL, MEREDITH	72.56	1/17/2025	Marci Rozek
Flagstar Bank	E7167	BINKLEY, CASEY	440.99	1/17/2025	Marci Rozek
Flagstar Bank	E7168	Bryan, Kelly	571.51	1/17/2025	Marci Rozek
Flagstar Bank	E7169	BYRNE, RICHARD	257.95	1/17/2025	Marci Rozek
Flagstar Bank	E7170	CERESKE, KIM	30.78	1/17/2025	Marci Rozek
Flagstar Bank	E7171	Cook, Jordyn	73.03	1/17/2025	Marci Rozek
Flagstar Bank	E7172	Deshano, Jennifer	154.10	1/17/2025	Marci Rozek
Flagstar Bank	E7173	FRIEBE, HEATHER	137.35	1/17/2025	Marci Rozek
Flagstar Bank	E7174	HECHT, KERENSA	60.97	1/17/2025	Marci Rozek
Flagstar Bank	E7175	HEWTTY, MARIA	308.00	1/17/2025	Marci Rozek
Flagstar Bank	E7176	JINKS, KIM	661.29	1/17/2025	Marci Rozek
Flagstar Bank	E7177	Kohn, Jessica	210.38	1/17/2025	Marci Rozek
Flagstar Bank	E7178	KOIN, STACEY E.	134.67	1/17/2025	Marci Rozek
Flagstar Bank	E7179	Lemiesz, Rachel	282.74	1/17/2025	Marci Rozek
Flagstar Bank	E7180	McClure, Laurel	191.29	1/17/2025	Marci Rozek
Flagstar Bank	E7181	Niemiec, Kathleen	90.45	1/17/2025	Marci Rozek
Flagstar Bank	E7182	NIX, HEATHER	30.15	1/17/2025	Marci Rozek
Flagstar Bank	E7183	Nixon, Heidi	151.55	1/17/2025	Marci Rozek
Flagstar Bank	E7184	O'BRIEN, CAROLE	84.42	1/17/2025	Marci Rozek
Flagstar Bank	E7185	Rooker, Stephani	79.40	1/17/2025	Marci Rozek
Flagstar Bank	E7186	ROSE, KEVIN	66.33	1/17/2025	Marci Rozek
Flagstar Bank	E7187	Schneider, Maryssa	168.57	1/17/2025	Marci Rozek
Flagstar Bank	E7188	Schumacher, Pamela	49.31	1/17/2025	Marci Rozek
Flagstar Bank	E7189	VanWert, Laurie	50.36	1/17/2025	Marci Rozek
Flagstar Bank	E7190	VASCONCELOS, FLAVIA	436.85	1/17/2025	Marci Rozek
Flagstar Bank	E7191	VOGEL, HOLLI	159.13	1/17/2025	Marci Rozek
Flagstar Bank	E7192	SAGINAW PSYCHOLOGICAL SERVICES	671.00	1/17/2025	Marci Rozek
Flagstar Bank	E7193	A2Z CLEANING & RESTORATION INC.	5,331.00	1/17/2025	Marci Rozek
Flagstar Bank	E7194	FLEX ADMINISTRATORS INC	1,550.45	1/17/2025	Marci Rozek
Flagstar Bank	E7195	HAMPTON AUTO REPAIR	566.18	1/17/2025	Marci Rozek
Flagstar Bank	E7196	Iris Telehealth Medical Group, PA	40,965.00	1/17/2025	Marci Rozek
Flagstar Bank	E7197	McCoy Heating and Cooling	532.50	1/17/2025	Marci Rozek
Flagstar Bank	E7198	MOVVA, USHA	14,650.00	1/17/2025	Marci Rozek
Flagstar Bank	E7199	NETSOURCE ONE, INC.	36,365.87	1/17/2025	Marci Rozek
Flagstar Bank	E7200	New Dimensions, Inc.	700.00	1/17/2025	Marci Rozek
Flagstar Bank	E7201	PRO-SCAPE, INC.	870.00	1/17/2025	Marci Rozek
Flagstar Bank	E7202	KOKALY, KAITLYN	70.00	1/17/2025	Marci Rozek
Flagstar Bank	E7203	Smith, Bridget M	5,900.00	1/17/2025	Marci Rozek
Flagstar Bank	E7204	Staples	4,864.97	1/17/2025	Marci Rozek
Flagstar Bank	E7205	UNITED WAY OF BAY COUNTY/RENT	2,125.00	1/17/2025	Marci Rozek
Flagstar Bank	E7206	VANWORMER, PAMELA	100.00	1/17/2025	Marci Rozek
Flagstar Bank	E7207	Yeo & Yeo Technology	472.50	1/17/2025	Marci Rozek
Flagstar Bank	E7208	Hope Network Southeast	128,631.75	1/24/2025	Marci Rozek
Flagstar Bank	E7209	Fitzhugh House, LLC	11,148.74	1/24/2025	Marci Rozek
Flagstar Bank	E7210	Bay Human Services, Inc.	57,454.03	1/24/2025	Marci Rozek
Flagstar Bank	E7211	MICHIGAN COMMUNITY SERVICES IN	103,709.89	1/24/2025	Marci Rozek
Flagstar Bank	E7212	CENTRAL STATE COMM. SERVICES	40.90	1/24/2025	Marci Rozek
Flagstar Bank	E7213	LIBERTY LIVING, INC.	32,811.45	1/24/2025	Marci Rozek
Flagstar Bank	E7214	HEALTHSOURCE	19,440.00	1/24/2025	Marci Rozek
Flagstar Bank	E7215	CEDAR CREEK HOSPITAL	18,064.00	1/24/2025	Marci Rozek
Flagstar Bank	E7216	PHC OF MICHIGAN - HARBOR OAKS	7,650.00	1/24/2025	Marci Rozek
Flagstar Bank	E7217	MPA GROUP NFP, Ltd.	31,458.72	1/24/2025	Marci Rozek
Flagstar Bank	E7218	LIST PSYCHOLOGICAL SERVICES	5,288.03	1/24/2025	Marci Rozek
Flagstar Bank	E7219	SAGINAW PSYCHOLOGICAL SERVICES	28,548.47	1/24/2025	Marci Rozek
Flagstar Bank	E7220	PARAMOUNT REHABILITATION	16,327.34	1/24/2025	Marci Rozek
Flagstar Bank	E7221	ARENAC OPPORTUNITIES, INC	5,005.21	1/24/2025	Marci Rozek
Flagstar Bank	E7222	DO-ALL, INC.	5,701.79	1/24/2025	Marci Rozek
Flagstar Bank	E7223	New Dimensions	9,321.34	1/24/2025	Marci Rozek
Flagstar Bank	E7224	TOUCHSTONE SERVICES, INC	13,110.24	1/24/2025	Marci Rozek

Flagstar Bank	E7225	Nutrition for Wellness	541.40	1/24/2025	Marci Rozek
Flagstar Bank	E7226	WILSON, STUART T. CPA, P.C.	83,810.71	1/24/2025	Marci Rozek
Flagstar Bank	E7227	AUTISM SYSTEMS LLC	8,676.26	1/24/2025	Marci Rozek
Flagstar Bank	E7228	CENTRIA HEALTHCARE LLC	8,670.23	1/24/2025	Marci Rozek
Flagstar Bank	E7229	GAME CHANGER PEDIATRIC THERAPY	56,951.14	1/24/2025	Marci Rozek
Flagstar Bank	E7230	ENCOMPASS THERAPY CENTER LLC	58,913.44	1/24/2025	Marci Rozek
Flagstar Bank	E7231	MERCY PLUS HEALTHCARE SERVICES LLC	15,159.84	1/24/2025	Marci Rozek
Flagstar Bank	E7232	HEALING WITH HEART	200.00	1/24/2025	Marci Rozek
Flagstar Bank	E7233	STATE OF MICHIGAN DEPT OF COMM HEALTH A	10,101.20	1/24/2025	Marci Rozek
Flagstar Bank	E7234	MICHIGAN COMMUNITY SERVICES IN	90.00	1/24/2025	Marci Rozek
Flagstar Bank	E7235	VALLEY RESIDENTIAL SERVICES	5,542.74	1/24/2025	Marci Rozek
Flagstar Bank	E7236	Bromberg & Associates, LLC	125.00	1/24/2025	Marci Rozek
Flagstar Bank	E7237	FLEX ADMINISTRATORS INC	500.00	1/24/2025	Marci Rozek
Flagstar Bank	E7238	J.E.JOHNSON CONTRACTING, INC.	385.50	1/24/2025	Marci Rozek
Flagstar Bank	E7239	KING COMMUNICATIONS	149.70	1/24/2025	Marci Rozek
Flagstar Bank	E7240	PETER CHANG ENTERPRISES, INC.	23,298.50	1/24/2025	Marci Rozek
Flagstar Bank	E7241	TELNET WORLDWIDE, INC.	1,512.12	1/24/2025	Marci Rozek
Flagstar Bank	E7242	HAVENWYCK HOSPITAL	8,461.89	1/31/2025	Marci Rozek
Flagstar Bank	E7243	VALLEY RESIDENTIAL SERVICES	2,735.37	1/31/2025	Marci Rozek
Flagstar Bank	E7244	LIBERTY LIVING, INC.	32,811.51	1/31/2025	Marci Rozek
Flagstar Bank	E7245	DISABILITY NETWORK	14,900.23	1/31/2025	Marci Rozek
Flagstar Bank	E7246	HEALTHSOURCE	55,080.00	1/31/2025	Marci Rozek
Flagstar Bank	E7247	FOREST VIEW HOSPITAL	8,800.00	1/31/2025	Marci Rozek
Flagstar Bank	E7248	PHC OF MICHIGAN - HARBOR OAKS	1,937.00	1/31/2025	Marci Rozek
Flagstar Bank	E7249	MPA GROUP NFP, Ltd.	34,801.68	1/31/2025	Marci Rozek
Flagstar Bank	E7250	LIST PSYCHOLOGICAL SERVICES	2,430.46	1/31/2025	Marci Rozek
Flagstar Bank	E7251	SAGINAW PSYCHOLOGICAL SERVICES	29,421.14	1/31/2025	Marci Rozek
Flagstar Bank	E7252	PARAMOUNT REHABILITATION	14,504.07	1/31/2025	Marci Rozek
Flagstar Bank	E7253	ARENAC OPPORTUNITIES, INC	13,936.94	1/31/2025	Marci Rozek
Flagstar Bank	E7254	DO-ALL, INC.	16,440.62	1/31/2025	Marci Rozek
Flagstar Bank	E7255	New Dimensions	7,558.68	1/31/2025	Marci Rozek
Flagstar Bank	E7256	Winningham, Linda Jo	1,006.00	1/31/2025	Marci Rozek
Flagstar Bank	E7257	Nutrition for Wellness	62.50	1/31/2025	Marci Rozek
Flagstar Bank	E7258	WILSON, STUART T. CPA, P.C.	90,301.30	1/31/2025	Marci Rozek
Flagstar Bank	E7259	AUTISM SYSTEMS LLC	6,052.43	1/31/2025	Marci Rozek
Flagstar Bank	E7260	CENTRIA HEALTHCARE LLC	37,303.05	1/31/2025	Marci Rozek
Flagstar Bank	E7261	Flourish Services, LLL	43,211.78	1/31/2025	Marci Rozek
Flagstar Bank	E7262	GAME CHANGER PEDIATRIC THERAPY	55,460.19	1/31/2025	Marci Rozek
Flagstar Bank	E7263	Spectrum Autism Center	21,901.62	1/31/2025	Marci Rozek
Flagstar Bank	E7264	ENCOMPASS THERAPY CENTER LLC	62,989.82	1/31/2025	Marci Rozek
Flagstar Bank	E7265	Acorn Health of Michigan	137.92	1/31/2025	Marci Rozek
Flagstar Bank	E7266	MERCY PLUS HEALTHCARE SERVICES LLC	21,965.79	1/31/2025	Marci Rozek
Flagstar Bank	E7267	HAMPTON AUTO REPAIR	1,902.01	1/31/2025	Marci Rozek
Flagstar Bank	E7268	HOSPITAL PSYCHIATRY PLLC	42,000.00	1/31/2025	Marci Rozek
Flagstar Bank	E7269	SHRED EXPERTS LLC	651.00	1/31/2025	Marci Rozek
Flagstar Bank	E7270	Yeo & Yeo Technology	378.00	1/31/2025	Marci Rozek

Total Withdrawals:

4,369,800.15



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

INTEROFFICE CORRESPONDENCE

February 18, 2025

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

02/21/25 Checks Sequence: #100754-100829, ACH E7166-E7207

Employee travel, conference	\$ 6,621.77
Purchase Order Invoices	\$ 4,864.97
Invoices for Routine Maintenance, purchase requisitions, & recurring	\$ 433,514.63

SUBTOTAL - Monthly Batch \$ 445,001.37

ITEMS FOR REVIEW:

EFT transfer - Credit Card 02/05/2025 \$ 18,959.40

Weekly Special Checks:

01/24/2025 Checks 100834-100848, E7234-E7241	\$ 62,640.36
01/31/2025 Checks 100853-100871, E7267-E7270	\$ 99,847.18
02/07/2025 Checks 100881-100888, E7291-E7294	\$ 29,499.42
02/14/2025 Checks 100897-100903, E7327-E7328	\$ 7,254.83

SUBTOTAL - Special Checks \$ 199,241.79

Health Care payments

01/17/2025 Checks 100747-100753, ACH Pmts E7133-E7165	\$ 1,630,815.38
01/24/2025 Checks 100830-100833, ACH Pmts E7208-E7233	\$ 908,641.45
01/31/2025 Checks 100849-100852, ACH Pmts E7242-E7266	\$ 717,203.23
02/07/2025 Checks 100872-100880, ACH Pmts E7271-E7290	\$ 521,266.41
02/14/2025 Cks 100889-100896, ACH Pmts E7323-7326 E7295-7322	\$ 1,919,331.75

SUBTOTAL - Health Care Payments \$ 5,697,258.22

TOTAL DISBURSEMENTS \$ 6,360,460.78

Prepared by: Karl White

Reviewed by: [Signature]