

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, March 17, 2025 at 5:00 pm

Room 225, Behavioral Health Center, 201Mulholland 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,
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Vacant	_____	_____	_____	Eric Strode, and Sara McRae
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 February 28, 2025 4.3) Electronic Fund Transfers (EFTs) for Period Ending February 28, 2025 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 February 28, 2025 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending February 28, 2025 to the full Board for approval 4.4) No action necessary

AGENDA

BAY ARENAC BEHAVIORAL HEALTH

BOARD OF DIRECTORS

AUDIT COMMITTEE MEETING

Monday, March 17, 2025 at 5:00 pm

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

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	4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.5) Consideration of motion to refer the disbursements and health care payments from February 15, 2025 through March 14, 2025 to the full Board for approval
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
100905	Aho, Ashley	\$ 335.28	CHILDRENS	24/11-25/01 TRAVEL
100906	BEGRES, LYNNETTE	\$ 175.70	OBRA NURSING	25/01 TRAVEL
100907	BOHLINGER, JANE	\$ 333.26	CHILDRENS	24/11-24/12 TRAVEL
100908	CHRISTIE, AMANDA	\$ 387.86	CHILDRENS	2024/11-25/01 TRAVEL
100909	GRUSNICK, ASHLEE	\$ 135.73	FAMILY SUPPORT	25/01 TRAVEL
100910	GUERIN, BARB	\$ 94.47	RES NURSING	24/11 TRAVEL
100911	HARDY, PRINCESS	\$ 214.33	MI ADULT	24/11 TRAVEL
100912	JOHNSON, MORGAN	\$ 277.90	HORIZON	25/01 TRAVEL
100913	KANICKI, CRAIG	\$ 56.00	DD SUPPORT	25/01 TRAVEL
100914	LIETZOW, GREGORY	\$ 8.71	IS	2024/12 TRAVEL
100915	Lovell, Lea	\$ 8.96	ARENAC	25/01 TRAVEL
100916	LUPCKE, TRACI	\$ 168.47	DD SUPPORT	24/11-25/01 TRAVEL
100917	MATUSZEWSKI, TAMERA	\$ 24.50	RR/CS	25/01 TRAVEL
100918	Musselman, Amy	\$ 45.33	MI ADULT BAY	24/12-25/01 TRAVEL
100919	NEPHEW, CHRISTINE	\$ 18.76	NBAY	24/10-24/11 TRAVEL
100920	PATTEN, JOAN	\$ 264.31	DD SUPPORT	24/12-25/01 TRAVEL
100921	Shaffer, Trisha	\$ 143.38	DD SUPPORT	24/11 TRAVEL
100922	SPEGEL, JAMES	\$ 114.17	MRT	2024/12-25/01 TRAVEL
100923	VANNESS, KRISTIN	\$ 81.74	6121	24/11-24/12 TRAVEL
100962	Musselman, Amy	\$ 54.74	MI ADULT BAY	24/12 TRAVEL
100974	THIEL, TYLER	\$ 44.30	HORIZON	2/10/2025
E7329	ADLER, THERESA	\$ 76.65	IS	25/01 TRAVEL
E7330	ARQUETTE, LORI	\$ 196.98	FAMILY SUPPORT	24/11-24/12 TRAVEL
E7331	BINKLEY, CASEY	\$ 324.17	PSYCH SVCS	25/01 TRAVEL
E7332	CERESKE, KIM	\$ 55.64	RR/CS	25/01 TRAVEL
E7333	COOK, BRIANNA	\$ 61.64	DD SUPPORT	24/11 TRAVEL
E7334	Cook, Jordyn	\$ 207.90	Supports 4300	25/01 TRAVEL
E7335	Deshano, Jennifer	\$ 193.90	DD SUPPORT	25/01 TRAVEL
E7336	Gonzalez, Minverva	\$ 330.70	FAMILY SUPPORT	24/10-25/01 TRAVEL
E7337	GUERTIN, SUSAN	\$ 200.32	5330	24/12-25/01 TRAVEL

E7338	HECHT, KERENSA	\$	63.00	DD SUPPORT	25/01 TRAVEL
E7339	HEWTTY, MARIA	\$	268.03	HORIZON	25/01 TRAVEL
E7340	HOLSINGER, SARAH	\$	99.00	BI	25/01-25/02 TRAVEL
E7341	JINKS, KIM	\$	366.80	MI ADULT BAY	25/01 TRAVEL
E7342	Kohn, Jessica	\$	179.20	Bay Home Based	25/01 TRAVEL
E7343	KOIN, STACEY E.	\$	153.30	Family Support	25/01 TRAVEL
E7344	KRASINSKI, STACY	\$	285.95	CLINICAL ADMIN	25/02 TRAVEL
E7345	Lagato, Lori	\$	221.43	Family Support	24/12-25/01 TRAVEL
E7346	Lemiesz, Rachel	\$	266.98	CTS/OC	25/01 TRAVEL
E7347	BEYER, NICOLE	\$	371.85	BAY CHILDRENS	25/12-25/01
E7348	NESTORAK, TIFFANY	\$	943.96	Bay CSM 4360	24/10-24/12 TRAVEL
E7349	NIX, HEATHER	\$	10.50	PSYCH SVCS	25/01 TRAVEL
E7350	Nixon, Heidi	\$	195.44	Bay CSM 4360	25/01 TRAVEL
E7351	RICKER, AMY	\$	366.46	DD SUPPORT	24/12-25/01 TRAVEL
E7352	Rooker, Stephani	\$	310.66	CLINICAL ADMIN	25/01 TRAVEL
E7353	ROSE, KEVIN	\$	53.90	EAS	25/01 TRAVEL
E7354	KOKALY, KAITLYN	\$	24.64	ARENAC	25/01 TRAVEL
E7355	Trout, Amber	\$	302.61	Res Svcs 4780	24/11-25/01 TRAVEL
E7356	VASCONCELOS, FLAVIA	\$	245.21	PSYCH SVCS	25/01 TRAVEL
E7357	VOGEL, HOLLI	\$	72.36	DD SUPPORT	24/12 TRAVEL
E7358	Wilczynski, Tonia	\$	73.50	North Bay 4410	25/01 TRAVEL

Subtotal Employee Related

\$ 9,510.58

PURCHASE ORDER INVOICES:

E7400	STAPLES	\$	7,000.57	VARIOUS	OFFICE, JANITORAL SUPPLIES
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Subtotal Purchase Orders

\$ 7,000.57

MONTHLY INVOICES-RECURRING & ROUTINE

100924	Flatrock Manor Inc.	\$	1,080.50	ROSE	ROOM AND BOARD
100925	Applied Innovation	\$	105.69	MDSN & MULH3	COPIER MAINTENANCE
100926	Arenac Public Transit Authority	\$	100.00	ARENAC	BUS TICKETS
100927	ARNOLD SALES	\$	279.77	HORIZON	JANITOR SUPPLIES
100928	AT&T	\$	12.00	BD ADM	WHITE PAGE LISTINGS
100929	AUDIO CENTRAL ALARM, INC.	\$	720.00	MDSN & NBAY	ANNUAL MONITORING

100930	BATTERIES PLUS BULBS #381	\$	5.95	HORIZON	EMERGENCY LIGHT BACK UP
100931	BAY GLASS COMPANY	\$	1,200.00	HORIZON	FRONT WINDOW REPAIR
100932	MCLAREN BAY REGION	\$	17,335.00	Mulholland	Monthly Rent
100933	BLUE CROSS BLUE SHIELD OF MICH	\$	261,150.61	Various	Health Insurance
100934	Blue Cross Blue Shield of Michigan Dental	\$	10,055.11	Various	Dental Insurance
100935	Blue Care Network	\$	10,825.42	various	Health Insurance
100936	CAMP FISH TALES	\$	450.00	FINANCE	CAMP PAYMENT FEB 7-9
100937	CHARTER MULHOLLAND	\$	243.97	MULH & RR/CS	INTERNET SERVICES
100938	CHARTER MADISON	\$	497.78	MADISON	INTERNET, TV AND PHONE
100939	Charter Harold St	\$	114.99	HAROLD	INTERNET
100940	Charter 14th Street	\$	114.99	14TH STREET	INTERNET
100941	CITY OF BAY CITY	\$	1,601.61	Madison	UTILITIES
100942	CITY OF STANDISH	\$	187.86	Arenac	Water/sewer billing
100943	COHL, STOKER & TOSKEY, P.C.	\$	660.40	HR/Admin	Legal Services
100944	Consumers Energy	\$	794.86	MADISON	GAS
100945	COVENANT OCCUPATIONAL HEALTH	\$	235.00	NBAY & HORIZON	Employee physicals, labs
100946	CRISIS PREVENTION INSTITUTE	\$	800.00	VARIOUS	DUES BLOHM, SWEET, BROOKS, MATTHEWS
100947	Custom Engineering Heating & Cooling, LLC	\$	8,291.55	NBAY	REPLACEMENT HEAT EXCHANGER
100948	DEARBORN LIFE INSURANCE COMPANY	\$	16,916.18	ADMIN	25/03 PREMIUM SPECIALTY BENEFITS
100949	Delta College Fitness and Rec Center	\$	1,700.00	NBAY	2025 MEMBERSHIP
100950	Thryv	\$	142.87	Admin	Yellow Pages listing
100951	DYKEMA	\$	4,041.20	Bus Int	Legal services
100952	FERGIE'S PIZZA LLC	\$	44.00	CS/RR	LUNCH FOR ARENAC CONSUMER COUNCIL
100953	FRANCIS, DENNIS	\$	30.00	CS/RR	CONSUMER COUNCIL MEETING
100954	Greater Bay Transport Company	\$	846.88	various	Consumer Transport for EAS/MI/ACT
100955	HOSPITAL NETWORK HEALTHCARE SVCS	\$	199.80	ACT/PSYCH SVCS	MEDICAL WASTE
100956	KONICA MINOLTA BUSINESS SOLUTIONS	\$	57.54	VARIOUS	Copier maintenance
100957	Lathia, Mukesh	\$	87.75	MADISON	PROFESSIONAL MEDICAL SERVICES
100958	LaValle, Aaron	\$	37.50	CS/RR	CLERICAL SERVICES
100959	McLaren LTC Pharmacy	\$	84.00	VARIOUS	RX MISC CHARGE
100960	MEDICARE PLUS BLUE PPO	\$	22,580.60	FINANCE	RETIREE'S HEALTH INSURANCE
100961	Molina Healthcare of Michigan	\$	209.51	FINANCE	REIMBURSEMENT FOR MOLINA MD CD PMT
100963	ORKIN EXTERMINATING CO, INC.	\$	190.00	VARIOUS	PEST CONTROL
100964	PITNEY BOWES NORTH BAY	\$	66.39	NBAY	TAPE STRIPS FOR POSTAGE MACHINE
100965	Popenhagen, Nicole PETTY CASH	\$	121.86	ACT	PETTY CASH
100966	PROTEC COLLISION INC	\$	1,133.78	NBAY	TIRES, VISOR, OIL CHANGE X2
100967	Rasmussen, Amanda Custodian	\$	130.87	MDSN CLINIC	PETTY CASH
100968	RASMUSSEN, AMANDA CUSTODIAN	\$	248.46	CHILDRENS	PETTY CASH
100969	Rodriguez, Dakota	\$	37.50	CS/RR	CLERICAL SERVICES
100970	SAGINAW MEDICAL SERVICE, INC.	\$	632.00	BANGOR HOME	ARJO LIFT REPAIRS

100971	SATKOWIAK SNOW PLOWING	\$	1,275.00	NBAY	SNOW/SALTING SERVICES 24/12
100972	SIMPSON, KENNETH	\$	52.27	CS/RR	25/01/22 MEETING
100973	SIMPSON, TAMORAH	\$	30.00	CS/RR	25/01/22 MEETING
100974	THIEL, TYLER	\$	44.30	HORIZON	2/10/2025 TRAINING
100975	Thomas Brown & Son Roofing Co.	\$	374.00	MADISON	REPAIRED ROOF LEAK
100976	WASTE MANAGEMENT OF MICHIGAN	\$	330.80	VARIOUS	GARBAGE REMOVAL
100977	Waystar Health - ZirMed, Inc.	\$	210.36	Finance	CLAIMS MANAGEMENT FEES
100978	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	various	TELECONFERENCE SERVICES
E7359	VALLEY RESIDENTIAL SERVICES	\$	2,893.00	ROSE	STAFF OBSERVATION INVOICE
E7360	SAGINAW PSYCHOLOGICAL SERVICES	\$	341.00	1210	DBT AFTER HOUR SERVICES 25/01
E7361	BAY CITY CRU	\$	98,457.42	VARIOUS	25/01 SERVICES
E7362	A2Z CLEANING & RESTORATION INC.	\$	4,801.00	Various	25/01 CLEANING SERVICES
E7363	Bromberg & Associates, LLC	\$	50.00	CS/RR	25/01 MAINTENANCE FEE
E7364	GoTo Technologies USA, Inc.	\$	48.00	Various	ONLINE MTG AND AUDIO SERVICE
E7365	HAMPTON AUTO REPAIR	\$	2,111.15	HORIZON	VEHICLE REPAIRS
E7366	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	various	PROFESSIONAL MEDICAL SERVICES
E7367	Iris Telehealth Medical Group, PA	\$	58,512.00	Madison	Professional medical services
E7368	MICHIGAN OFFICE SOLUTIONS	\$	125.00	Madison	SHIPPING CHARGE FOR XEROX MACHINE
E7369	NETSOURCE ONE, INC.	\$	39,642.58	Various	I.T. Services per agreement
E7370	New Dimensions, Inc.	\$	1,575.00	NORTH BAY	Courier Services
E7371	PRO-SCAPE, INC.	\$	730.00	ARENAC	2025/01 SNOW REMOVAL SERVICES
E7372	Smith, Bridget M	\$	4,200.00	FINANCE	CONTRACTED PSYCHIATRIC SERVICES-JAN
E7373	TELNET WORLDWIDE, INC.	\$	1,558.93	VARIOUS	PHONE SERVICE
E7374	UNITED WAY OF BAY COUNTY/RENT	\$	2,125.00	WIRT	Monthly Rent-25/03
E7375	V.O.I.C.E., INC.	\$	623.10	RR/CS	SIGN LANGUAGE INTERPRETATION

Subtotal Routine, Etc.

\$ 629,661.21

Total Monthly Checks

\$ 646,172.36

SPECIAL CHECK REQUESTS:

100992	Aetna	\$	134.78	FINANCE	C.O.B. BIRTHDAY RULE FEE
E07428	ARQUETTE, LORI	\$	79.73	FAMILY SUPPORTS	TRAVEL 24/10
100993	BOWERS, ROBERT	\$	1.40	BOARD	TRAVEL 25/01 MILEAGE
	BOWERS, ROBERT	\$	45.00	BOARD	PER DIEM 25/01
E07429	BYRNE, RICHARD	\$	231.00	BOARD	25/01 TRAVEL
100994	CHRISTIE, AMANDA	\$	49.71	BAY HOME BASED	TRAVEL 24/10
100995	COHL, STOKER & TOSKEY, P.C.	\$	630.10	HR	LEGAL SERVICES

E7430	HAMPTON AUTO REPAIR	\$	666.09	HORIZON	VEHICLE REPAIRS
100998	MCLAREN MEDICAL USE FOR OCC MED	\$	126.00	HR	Employee physicals, labs
100999	Meridian Health Plan	\$	18.32	FINANCE	MDCD MERIDIAN PMT ON MD CD CONS
	Meridian Health Plan	\$	87.61	FINANCE	MDCD MERIDIAN PMT ON MD CD CONS
101000	MLive Media Group	\$	94.23	ADMIN	ADVERTISING SERVICES FOR BOARD
101001	MROZINKSI, SALLY	\$	269.50	BOARD	TRAVEL 25/01 MILEAGE
101002	NEW IMAGE LAWN CARE &	\$	2,570.00	MDSN & HH	SNOW AND SALTING SERVICES 24/12
	NEW IMAGE LAWN CARE &	\$	3,055.00	MDSN & HH	SNOW AND SALTING SERVICES 25/01
E07431	Niemiec, Kathleen	\$	126.00	BOARD	TRAVEL 25/01 MILEAGE
E07432	O'BRIEN, CAROLE	\$	44.10	BOARD	TRAVEL 25/01 MILEAGE
E07433	PETER CHANG ENTERPRISES, INC.	\$	23,360.99	FINANCE	ELECTRONIC CLINICAL INFO SYSTEM
101003	PETERS, JUSTIN	\$	8.40	BOARD	TRAVEL 25/01 MILEAGE
	PETERS, JUSTIN	\$	45.00	BOARD	PER DIEM 25/01
101004	PINCONNING JOURNAL	\$	95.00	ADMIN	ADVERTISING SERVICES FOR BOARD
E07434	Professional Insurance Consultants	\$	450.00	FINANCE	CONSULTATION SERVICES
101005	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE
101006	RICHARDSON	\$	163.33	ARENAC	VEHICLE REPAIRS
E07435	Schumacher, Pamela	\$	38.64	BOARD	TRAVEL 25/01 MILEAGE
E07436	VanWert, Laurie	\$	5.60	BOARD	TRAVEL 25/01 MILEAGE
	VanWert, Laurie	\$	45.00	BOARD	PER DIEM 25/01
101008	Walgreen Co	\$	3,001.18	FINANCE	JAIL AND OTHER MEDS 24/12
	Walgreen Co	\$	2,876.08	FINANCE	JAIL AND OTHER MEDS 25/01

Subtotal special checks 02/28/2025

\$ 38,517.79

E07464	Bay Human Services, Inc.	\$	64,265.00	FINANCE	FY24 FINAL COST SETTLEMENT - CLS
101012	Arc of Bay County	\$	2.00	FINANCE	SELPAY PMT FOR CONSUMER LARRY W.
	Arc of Bay County	\$	19.40	FINANCE	REIMBURSEMENT FOR Hollies K 25/02/12
101013	ARNOLD SALES	\$	247.90	HORIZON	JANITORIAL SUPPLIES
101014	BAY COUNTY TREASURER ste701	\$	15.00	MADISON	DEATH CERTIFICATES
101015	Blair, Justeen Custodian	\$	194.43	HORIZON	PETTY CASH
101016	CHARTER NORTH BAY	\$	213.90	NBAY	INTERNET AND PHONE 25/03
	CHARTER NORTH BAY	\$	204.94	NBAY	INTERNET AND PHONE 25/02
101017	Consumers Energy	\$	1,332.00	NBAY	UTILITIES-ELECTRIC
	Consumers Energy	\$	650.00	NBAY	UTILITIES-GAS
	Consumers Energy	\$	37.95	NBAY	UTILITIES-ELECTRIC BARN
	Consumers Energy	\$	579.98	HORIZON	UTILITIES-ELECTRIC & GAS
	Consumers Energy	\$	840.00	ARENAC	UTILITIES-ELECTRIC & GAS

101018	EYE MED	\$	9.42	VARIOUS	VISION INSURANCE
	EYE MED	\$	1,728.23	VARIOUS	VISION INSURANCE
	EYE MED	\$	371.16	VARIOUS	VISION INSURANCE
	EYE MED	\$	9.42	VARIOUS	VISION INSURANCE
	EYE MED	\$	1,746.08	VARIOUS	VISION INSURANCE
	EYE MED	\$	371.16	VARIOUS	VISION INSURANCE
E07465	HAMPTON AUTO REPAIR	\$	54.59	MRT	WIPER BLADE REPLACEMENT
101019	McLaren Medicaid Health Plan	\$	16.95	FINANCE	MDCD MBR PYMT ON MD CD CONSUMERS
101020	MENARDS	\$	22.47	VARIOUS	SUPPLIES
101021	Molina Healthcare of Michigan	\$	9.16	FINANCE	SECONDARY MOLINA MEDICAID PYMT
	Molina Healthcare of Michigan	\$	8.26	FINANCE	SECONDARY MOLINA MEDICAID PYMT
101022	RESERVE ACCOUNT	\$	500.00	MULH3	PREPAID POSTAGE
	RESERVE ACCOUNT	\$	500.00	MULH2	PREPAID POSTAGE
E07467	SHRED EXPERTS LLC	\$	462.50	VARIOUS	SHREDDING SERVICES
E07468	STATE OF MI DEPT OF COMM HEALTH ACH	\$	6,278.70	FINANCE	STATE FACILITY DAYS- 24/11
	STATE OF MI DEPT OF COMM HEALTH ACH	\$	2,138.88	FINANCE	STATE FACILITY DAYS- 24/12
101023	VERIZON WIRELESS	\$	565.46	VARIOUS	WIRELESS SERVICES
	VERIZON WIRELESS	\$	10,124.66	VARIOUS	WIRELESS SERVICES
E07469	Yeo & Yeo Technology	\$	270.00	VARIOUS	REMOTE SUPPORT
E07466	MODUFORM	\$	1,548.42	HORIZON	ARM CHAIR

Subtotal special checks 03/07/2025

\$ 95,338.02

101033	CHARTER HORIZON	\$	418.80	HORIZON	TV, INTERNET AND VOICE
101034	CHARTER ARENAC	\$	210.00	ARENAC	INTERNET AND VOICE
101035	Charter - Huron Rd	\$	115.00	HURON	INTERNET
101037	Genesee County	\$	25.00	MADISON	DEATH CERTIFICATE

Subtotal special checks 03/14/2025

\$ 768.80

Total Special Checks

\$ 134,624.61

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
MEIJER STORE #187	\$ 14.99	HORIZON	GROCERIES
KROGER #635	\$ 297.22	HORIZON	GROCERIES
KROGER #635	\$ 318.31	HORIZON	GROCERIES
KROGER #635	\$ 295.33	HORIZON	GROCERIES
KROGER #635	\$ 340.91	HORIZON	GROCERIES

MEIJER STORE #187	\$	144.40	HORIZON	SUPPLIES
KROGER #635	\$	468.12	HORIZON	GROCERIES
KROGER #635	\$	331.29	HORIZON	GROCERIES
MEIJER STORE #187	\$	152.78	HORIZON	SUPPLIES
KROGER #635	\$	331.28	HORIZON	GROCERIES
KROGER #635	\$	312.11	HORIZON	GROCERIES
ALDI 67058	\$	52.82	HORIZON	GROCERIES
THE HOME DEPOT #2739	\$	25.31	HORIZON	SUPPLIES
MEIJER STORE #187	\$	163.90	HORIZON	SUPPLIES
WM SUPERCENTER #1752	\$	63.11	HORIZON	SUPPLIES
AMZN MKTP US 0152K8EH3	\$	13.87	MADISON	FILE CABINET REPLACEMENT KEYS
AMAZON MKTPL L70D18UE3	\$	475.14	IS	SPARE EQUIPMENT NEEDS
AMAZON MKTPL EH13D8BI3	\$	12.99	NBAY	PHONE CASE FOR TINA REIKOWSKY
AMZN MKTP US VF9YK4OV3	\$	15.43	FINANCE	THERMAL CALCULATOR PAPER ROLLS
AMZN MKTP US RS5M47NY3	\$	899.97	IS	16 TB HARD DRIVES OFF SITE BACKUP
QUALITY INNS	\$	88.80	ES	LODGING/TRAINING ISABELLE FERGUSON
AMAZON MKTPL JQ4FA87V3	\$	56.94	MULH3	GOAT DESK TOYS
MACMHB	\$	50.00	ARENAC	ASSESSMENT TRAINING LEA LOVELL
MACMHB	\$	50.00	ACT	ASSESSMENT TRAINING JANELLE MILLER
MACMHB	\$	40.00	NBAY	TRAUMA TRAINING NICOLE SWEET
ADOBE ADOBE	\$	21.19	IS	ACROBAT SUBSCRIPTION FOR L MEADS
AMAZON MKTPL 2G1OG9W03	\$	60.74	FINANCE	SECURITY MIRROR IN WAITING ROOM
ADOBE ADOBE	\$	19.99	BUS INTEL	ACROBAT SUBSCRIPTION FOR B BECK
AMAZON MKTPL N087309C3	\$	21.99	IS	LAPTOP STAND
AMAZON MKTPL N087309C4	\$	35.99	NBAY	5 PORT PE SWITCH
MACMHB	\$	50.00	ACT	ASSESSMENT TRAINING KAREN HEINRICH
SMK SURVEYMONKEY.COM	\$	468.00	IS	SURVEY MONKEY SUBSCRIPTION
IDENTOGO - MI FINGERPRINT	\$	65.00	HORIZON	FINGERPRINTING
AMERICAN RED CROSS	\$	200.00	STAFF DEV	CPR 1ST AID
QUALITY LOGO PRODUCTS	\$	1,034.12	BAY CHILDRENS	PENS, STRESS RELIEVERS, PENCILS
QUALITY LOGO PRODUCTS	\$	1,471.40	EAS	PENS, STRESS RELIEVERS, PENCILS
AMAZON MKTPL 5L3CC8JS3	\$	33.98	IS	BLUETOOTH HEADSET
PAYPAL COMMUNITYME CO	\$	250.00	ARENAC	TRAUMA CONFERENCE M. JORDAN
PAYPAL COMMUNITYME CO	\$	250.00	ARENAC	TRAUMA CONFERENCE R LOBODZINSKI
PAYPAL COMMUNITYME CO	\$	250.00	ARENAC	TRAUMA CONFERENCE B KRUELL
WMED	\$	250.00	NBAY	DISABILITIES CONFERENCE L BLOHM
KELLOGG CENTER ONLINE	\$	276.06	NBAY	HOTEL ROOM L BLOHM
AMAZON MKTPL 3E6Y15EC3	\$	39.98	MADISON	ICE PACKS ANTIBIOTIC OINTMENT

AMAZON MKTPL QV7CA4L73	\$	91.98	IS	USB C DOCKING STATION QTY 2
MAKEANIMPACT	\$	67.00	ACT	IMPLICIT BIAS TRAINING ALLISON GRUEHN
AATRIX SOFTWARE LLC	\$	16.99	FINANCE	E-FILING 1099-MISC
AMERICAN RED CROSS	\$	37.00	STAFF DEV	CPR 1ST AID
INTUIT TSHEETS	\$	302.00	HH	T-Sheet scheduling + time-keeping software
AMAZON MKTPL 3K1QA2HB3	\$	268.99	FINANCE	HCPS BOOK 2025 PHYSICIAN BUNDLE
AATRIX SOFTWARE LLC	\$	711.45	FINANCE	AATRIX SOFTWARE FORM 1095 TAX FILING
QUALITY LOGO PRODUCTS	\$	(33.50)	BAY CHILDRENS	PENS, STRESS RELIEVERS, PENCILS
AMAZON MKTPL B15IZ0IO3	\$	65.99	HORIZON	CHAIR FOOT COVERS
ADOBE ADOBE	\$	13.77	BUS INTEL	Acrobat subscription
AMAZON.COM 2B8W703G3	\$	25.68	CHILDREN'S	TODDLER ACTIVITY
PAYPAL COMMUNITYME CO	\$	250.00	Bay CSM	PMTO & TRAINING CONF LANSING
PAYPAL COMMUNITYME CO	\$	250.00	Bay Program Admin	PMTO & TRAINING CONF LANSING
PAYPAL COMMUNITYME CO	\$	250.00	Bay Home Based	PMTO & TRAINING CONF LANSING
PAYPAL COMMUNITYME CO	\$	250.00	Bay Home Based	PMTO & TRAINING CONF LANSING
PAYPAL COMMUNITYME CO	\$	250.00	Bay Home Based	PMTO & TRAINING CONF LANSING
PAYPAL COMMUNITYME CO	\$	250.00	Bay Home Based	PMTO & TRAINING CONF LANSING
PAYPAL COMMUNITYME CO	\$	250.00	Bay Home Based	PMTO & TRAINING CONF LANSING
KELLOGG CENTER ONLINE	\$	181.90	ARENAC	HOTEL ROOM X2 M. JORDAN
KELLOGG CENTER ONLINE	\$	181.90	ARENAC	HOTEL ROOM X2 R LOBODZINSKI
KELLOGG CENTER ONLINE	\$	181.90	ARENAC	HOTEL ROOM X2 B KRUELL
BC BRIDGE WEB PAYMENT	\$	3,000.00	VARIOUS	LIBERTY BRIDGE CROSSING
AMAZON MKTPL WG9MJ8GJ3	\$	49.94	HORIZON	PAPER TOWEL DISPENSER
AMAZON MKTPL 1X7S60E93	\$	15.11	ACT	ALCOHOL PREP WIPES
SQ MICHIGAN ASSOCIATION	\$	550.00	FINANCE	M.A.R.O. PATTERSON & KONWINSKI
MOUNTAINSIDE MEDICAL EQUI	\$	139.75	ACT	SAFETYGLIDE NEEDLES
AMERICAN RED CROSS	\$	64.60	STAFF DEV	LUNGS FOR BRAYDEN MANIQUINES
AMAZON MKTPL E576Z8RB3	\$	43.78	ACT	NEEDLES & LOCK TIP SYRINGES
MICROSOFT-G081707804	\$	50.40	IS	Azure subscription
VERIFY COMPLY	\$	39.95	HR	exclusion checks
MICROSOFT#G082141450	\$	4.50	IS	Azure subscription
ADOBE INC.	\$	19.99	IS	Acrobat subscription

Total Credit Card Purchases

\$ 17,654.53

Healthcare Claims Summary						
Check Dates	2/21/2025	2/28/2025	3/7/2025	3/14/2025	Totals	
44NOR 44 NORTH					-	
5015 Michigan BH JV LLC	16,170.00		18,480.00		34,650.00	
5019 CMH for Clinton-Eaton					-	
5020 Calhoun County CMH Authority					-	
5037 CMH for Central Michigan					-	
5044 Lapeer County CMH					-	
5057 Mid-State Health Network					-	
5059 Montcalm Care Network			1,683.15		1,683.15	
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				3,470.32	3,470.32	
5120 Starfish Family Service					-	
5125 New Oakland Family Center					-	
5130 Flatrock Manor - Burton East		9,763.02		3,399.00	13,162.02	
5167 Safehaus, Inc					-	
5171 Havenwyck Hospital	8,461.89	13,162.94	36,102.29	1,676.00	59,403.12	
5181 Lighthouse, Inc.	73,078.36				73,078.36	
5230 Hope Network Behavioral	178.19	21.02	102.71	79,622.05	79,923.97	
5235 Hope Network West MI					-	
5240 New Hope Southeast				119,542.72	119,542.72	
5260 Hope Network New Passages					-	
5261 Beacon Specialized Living				17,294.00	17,294.00	
5270 Lucia House					-	
5272 Fitzhugh House, LLC	11,595.00			10,049.00	21,644.00	
5275 Owen's AFC					-	
5283 Arnold Center, Inc.	10,736.65				10,736.65	
5284 Rose Hill Center				22,984.96	22,984.96	
5290 Alternative Services					-	
5340 Mid-Michigan Specialized Residential LLC				15,547.84	15,547.84	
5310 Bay Human Services	151,098.38	1,466.45		248,042.94	400,607.77	
5360 Michigan Community Serv		1,076.07	36,929.20	298,514.83	336,519.90	
5390 Central State Community Serv		141.06		27,558.38	27,699.44	
5410 Valley Residential Services	125,988.07			124,820.45	250,808.52	
5430 Whaley Residential					-	
5450 Liberty Living, Inc.	32,811.59	32,564.04	32,549.43	31,713.24	129,638.30	
5465 Superior Care of Michigan LLC			7,744.80		7,744.80	
5470 Pal's Place	27,753.24				27,753.24	
5472 Closer to Home, LLC				17,446.24	17,446.24	
5475 North Shores Center LLC					-	
5480 Disability Network			14,282.00	14,352.59	28,634.59	
5486 Phillips - Lifeline					-	
5495 Samaritas					-	
5502 Munson Medical Center					-	
5507 Ascension Providence Hospital					-	
5505 St. Mary's of MI Guardian angel..					-	
5510 Healthsource Saginaw	44,280.00	62,640.00	40,023.17	51,840.00	198,783.17	
5511 McLaren Bay Region	41,454.00	74,766.72	89,964.00	94,768.42	300,953.14	
5512 McLaren Regional Medical Ctr					-	
5515 McLaren Oakland					-	
5517 McLaren Greater Lansing					-	
5521 MidMichigan Regional Med Ctr		14,618.24		7,309.12	21,927.36	
5523 NeuroPsychiatric Hosp of Indianapolis					-	
5525 Pine Rest Christian Hospital		33,681.00			33,681.00	
5526 My Michigan Medical Center Alma					-	
5527 Hurley Medical Center					-	
5529 Forest View Hospital					-	
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	9,032.00			14,677.00	23,709.00	
5554 Henry Ford Kingswood Hospital					-	
5555 Lapeer Regional Hospital					-	
5556 PHC of Michigan - Harbor Oaks	15,300.00			8,500.00	23,800.00	
5557 Alpena General Hospital					-	
5559 U of M Hospital					-	
5582 ProMedica Monroe Regional Hosp					-	
5567 BCA Stonecrest Center	13,200.00				13,200.00	
5569 War Meml 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	38,002.43	29,475.37	35,272.59	44,712.93	147,463.32	
5604 List Psychological Services	1,719.73			1,145.61	2,865.34	
5610 Apex Psychological & Behavioral		807.50	475.00	1,140.00	2,422.50	
5615 Saginaw Psychological Services	26,843.15	21,319.26	25,525.31	16,368.75	90,056.47	
5619 Northeastern Michigan @H					-	
5628 Genesee Health System					-	

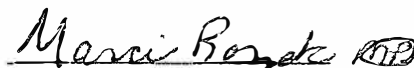
Check Dates	2/21/2025	2/28/2025	3/7/2025	3/14/2025	Totals
5629 Training & Treatment Inc					-
5634 North CountryC MH					-
5645 Paramount Rehabilitation					-
5650 Oakland Family Services					-
5690 MBPA					-
5702 Arenac Opportunities, Inc	31,578.82	28,214.61			59,793.43
5703 Do-All Inc	7,929.14	1,909.95	8,883.62	7,298.80	26,021.51
5704 New Dimensions		10,495.73	6,334.47	8,921.98	25,752.18
5705 Touchstone services	7,332.00	4,180.80	7,187.82	14,041.20	32,741.82
5707 Winningham, Linda Jo	765.00		110.00	450.00	1,325.00
5709 Nutrition for Wellness	1,295.30	125.00		782.50	2,203.80
5710 Raphael, Ann Marie					-
5717 Kadima Jewish Support Svc					-
5719 Wilson, Stuart T	107,027.14	76,001.36	79,989.83	73,910.74	336,929.07
5720 Consumer Direct Michigan, LLC					-
5724 Chores R Us, Inc					-
5725 Christian Home Svcs, Inc					-
5726 MidMichigan Home Care					-
5729 CareBuilders at Home, LLC	61,149.30			45,536.91	106,686.21
5730 Brooklier, Kara					-
5731 Autism Systems LLC		8,591.97	7,198.26		15,790.23
5735 Affordable Nursing					-
5736 Centra Healthcare LLC	28,310.87	31,166.62	29,763.55	11,367.76	100,608.80
5737 Reder, Joyce					-
5738 Autism Centers of Michigan					-
5739 ABA Pathways, LLC					-
5741 North Shore Health Services					-
5742 Helping Hand Nursing Services					-
5745 Personal Assistance Options, Inc.		38,689.89	37,523.46		76,213.35
5750 Children's Therapy					-
5752 Easter Seals - Michigan					-
5753 Flourish Services LLL		38,253.69	22,511.92		60,765.61
5755 Game Changer Pediatric Therapy Services	52,586.78	52,499.72	61,017.70	63,259.37	229,363.57
5756 Milestones ABA Clinic of MI, LLC					-
5757 Spectrum Autism Center	12,730.79	17,516.40	14,258.38	22,628.84	67,134.41
5760 Encompass Therapy Center	51,016.13	53,615.89	46,880.43	61,488.87	213,001.32
5762 TRAC Therapy Research Autism Center					-
5765 Acorn Health of Michigan			109.04		109.04
5770 Mercy Plus Healthcare		13,819.18	13,329.81		27,148.99
5771 Positive Behavior Supports Coordination		11,034.53	449.53	1,288.59	12,772.65
5777 Arc of Bay County					-
5802 Saginaw Medical Services, Inc.					-
5950 DBT Institute of Michigan	2,400.00				2,400.00
5952 Healthy Transitions LLC					-
5954 Autism and Neurodiversity Services LLC					-
5955 Healing with Heart		600.00	200.00		800.00
5957 Bay City CRU					-
5958 Westwood Specialized Residential				32,417.28	32,417.28
5959 Serenity House Residential Care Services			21,200.00		21,200.00
5960 McLaren Health Management Group	234.62			1,074.64	1,309.26
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					-
Hickory Hollow Spec Res, LLC	3,733.18			9,537.60	13,270.78
Humana Healthcare					-
Huron Behavioral Health					-
Maplewood Pharmacy					-
McLaren LTC Pharmacy					-
McLaren Pharmacy Services					-
McLaren Medicaid					-
MDRC					-
Medicare					-
Medicare Part B					-
Meridian Health Plan					-
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					-
Thomas, Linda					-
United Healthcare Community Plan					-
Walgreens Company					-
YMCA Camp Timbers					-
YWCA Camp Meadows					-
YWC A Camp Open Fields					-
Totals	1,015,792.75	662,218.03	696,081.47	1,630,501.27	4,024,593.52

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 02/28/2025**

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

1	ASSETS	Feb 28, 2025	Sept 30, 2024	
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$4,230,198.02	\$4,894,930.68	
4	Consumer and insurance receivables	227,551.53	192,843.18	
5	Due from other governmental units	7,110,580.25	7,094,667.58	
6	Contract and other receivables	253,106.51	288,615.57	
7	Interest receivable	0.00	0.00	
8	Prepaid items	615,843.86	444,849.69	
9	Total Current Assets	12,437,280.17	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	1,523,073.74	1,514,776.32	
13	Restricted temporarily - other	108,983.01	111,510.10	
14	Cash and Cash Equivalents - restricted	1,632,056.75	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	(4,180,027.95)	(4,103,871.94)	
22	Capital Asset, net	4,271,841.07	4,347,997.08	(16+17+18+19+20+21)
23	Total Noncurrent Assets	5,903,897.82	5,974,283.50	(14+22)
24	TOTAL ASSETS	18,341,177.99	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	88,364.22	275,406.50	
29	Other accrued liabilities	4,838,891.66	1,360,069.00	
30	Due to other governmental units	259,301.58	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	5,205,849.50	5,751,326.18	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	223,225.51	230,134.98	
37	GASB 87 Noncurrent Lease Liability	1,502,277.10	1,502,277.10	
38	Compensated absences	1,416,177.49	1,359,019.52	
39	Total Noncurrent Liabilities	3,141,680.10	3,091,431.60	(36+37+38)
40	TOTAL LIABILITIES	8,347,529.60	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	3,199,858.92	3,253,642.95	
46	Total Net Assets	\$9,993,648.39	\$10,047,432.42	(43+44+45) and (24-40)

Bay Arenac Behavioral Health
For the Month Ending February 28, 2025
Summary of All Units

Column Identifiers						
A	B	C	D	E	F	G
	February Actual	2025 YTD Actual	2025 YTD Budget	(C-D) Variance	(C / D) % to Budget	2025 Monthly Budget
Income Statement						
1 REVENUE						
2 Risk Contract Revenue						
3 Medicaid Specialty Supports & Services	4,678,937.25	24,290,946.53	26,233,900.83	(1,942,954.30)	93%	5,246,780.17
4 Medicaid Autism	924,760.18	4,895,109.37	2,433,728.75	2,461,380.62	201%	486,745.75
5 State Genl Fund Priority Population	135,505.00	677,523.00	677,522.08	0.92	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	5,739,202.43	29,863,578.90	29,345,151.67	518,427.23	102%	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	(17,822.92)	82,209.13	162,407.92	(80,198.79)	51%	32,481.58
11 Total Program Service Revenue	(17,822.92)	82,209.13	162,407.92	(80,198.79)	51%	32,481.58 (9+10)
12 Other Revenue						
13 Grants and Earned Contracts	162,421.02	794,115.77	656,420.42	137,695.35	121%	131,284.08
14 SSI Reimbursements, 1st/3rd Party	7,527.50	34,070.10	31,287.50	2,782.60	109%	6,257.50
15 County Appropriation	65,587.83	327,939.15	327,939.37	(0.22)	100%	65,587.87
16 Interest Income - Working Capital	13,427.88	87,467.88	131,907.29	(44,439.41)	66%	26,381.46
17 Other Local Income	375.00	14,247.70	193,099.58	(178,851.88)	7%	38,619.92
18 Total Other Revenue	249,339.23	1,257,840.60	1,340,654.16	(82,813.56)	94%	268,130.83 (13+14+15+16+17)
19 TOTAL REVENUE	5,970,718.74	31,203,828.63	30,848,213.74	355,414.89	101%	6,169,642.75 (7+11+18)
20 EXPENSE						
21 SUPPORTS & SERVICES						
22 Provider Claims						
23 State Facility - Local portion	2,002.58	45,918.06	73,066.25	27,148.19	63%	14,613.25
24 Community Hospital	754,151.51	3,422,885.94	3,130,024.58	(292,861.36)	109%	626,004.92
25 Residential Services	1,701,290.73	6,676,795.20	6,418,521.25	(258,273.95)	104%	1,283,704.25
26 Community Supports	1,820,320.31	10,993,585.24	10,802,998.75	(190,586.49)	102%	2,160,599.75
27 Total Provider Claims	4,277,765.13	21,139,184.44	20,424,610.83	(714,573.61)	103%	4,084,922.17 (23+24+25+26)
28 Operating Expenses						
29 Salaries	1,260,223.82	6,354,007.81	5,973,672.00	(380,335.81)	106%	1,194,734.40
30 Fringe Benefits	412,536.09	1,989,410.59	1,991,617.12	22,206.53	99%	398,323.42
31 Consumer Related	3,783.73	16,306.73	19,771.49	3,464.76	82%	3,954.30
32 Program Operations	(158,451.80)	710,630.11	783,768.77	73,138.66	91%	156,753.75
33 Facility Cost	63,886.97	271,869.32	292,091.67	20,222.35	93%	58,418.33
34 Purchased Services	275.00	13,248.57	22,168.90	8,920.33	60%	4,433.78
35 Other Operating Expense	117,620.35	613,818.75	885,784.63	271,965.88	69%	177,156.93
36 Local Funds Contribution	17,906.00	89,530.00	89,530.00	0.00	100%	17,906.00
37 Interest Expense	642.71	3,250.33	3,432.08	181.75	95%	686.42
38 Depreciation	15,231.23	76,156.01	90,197.50	14,041.49	84%	18,039.50
39 Total Operating Expenses	1,733,654.10	10,118,228.22	10,152,034.16	33,805.94	100%	2,030,406.83 (29+30+31+32+33+34+35+36+37+38)
40 TOTAL EXPENSES	6,011,419.23	31,257,412.66	30,576,644.99	(680,767.67)	102%	6,115,329.00 (27+39)
41 NET SURPLUS/(DEFICIT)	(40,700.49)	(53,784.03)	271,568.75	(325,352.78)	-20%	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): (\$4,374,730)						
46 Medicaid (shortage): (\$763,811)						
47 Healthy Michigan (shortage): (\$1,684,472)						
Autism (shortage): (\$1,926,447)						
48 BASED ON APPROVED BUDGET:						
49 Net Medicaid shortage: (\$755,063)						
50 Medicaid surplus: \$92,415						
51 Healthy Michigan (shortage): (\$629,940)						
52 Autism (shortage): (\$217,538)						

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF FEBRUARY 28, 2025**

	TOTALS
Fund Balance 09/30/2024	10,047,432.42
Net (loss)/income February 2025	(53,784.03)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 2/28/2025	9,993,648.39
Statement of Net Assets Fund Balance 2/28/2025	9,993,648.39
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF FEBRUARY 28, 2025**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2024	6,080,779.42
Net (loss)/income February 2025	(53,784.03)
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 2/28/2025	6,026,995.39
Statement of Net Assets Unrestricted Fund Balance 2/28/2025	6,026,995.39
Difference	0.00

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

	Sept. 30, 2024 Unrestricted <u>Fund Balance</u>	Feb 28, 2025 Permanently <u>Restricted</u>	Feb 28, 2025 Temporarily <u>Restricted</u>	Feb 28, 2025 Unrestricted/ <u>Reserved</u>	Feb 28, 2025 Total <u>Fund Balance</u>
Unrestricted	3,253,643	-	-	3,199,859	3,199,859
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	-	-	9,993,648	9,993,648

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Estimated Funds:												
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	5,192,262	3,970,279	3,223,781	2,423,566	1,793,209	1,046,710	2,296,496	1,666,139	519,640	719,426	89,069	942,570
Total Medicaid	4,892,111	4,892,111	4,892,111	4,892,111	4,892,111	4,892,111	4,892,111	4,892,111	4,892,111	4,892,111	4,892,111	4,892,111
Total General Fund	135,505	135,504	135,506	135,505	135,504	135,506	135,505	135,504	135,506	135,505	135,504	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	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	10,495,955	9,157,831	8,411,333	7,727,259	6,980,760	6,234,263	7,600,189	6,853,690	5,707,193	6,023,119	5,276,620	6,130,123
Total Estimated Available Funds	10,495,955	9,157,831	8,411,333	7,727,259	6,980,760	6,234,263	7,600,189	6,853,690	5,707,193	6,023,119	5,276,620	6,130,123
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	521,266	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	2,419,332	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	822,485	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	682,218	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)			(1,000,000)		(2,000,000)	
Transfer to (from) HRA												
Transfer to (from) Investment												
Transfer to (from) Capital Acct												
Total Estimated Expenditures	6,525,676	5,934,050	5,987,767	5,934,050	5,934,050	3,937,767	5,934,050	6,334,050	4,987,767	5,934,050	4,334,050	5,987,767
Estimated Month End Cash Balance	3,970,279	3,223,781	2,423,566	1,793,209	1,046,710	2,296,496	1,666,139	519,640	719,426	89,069	942,570	142,356

Bay-Arenac Behavioral Health

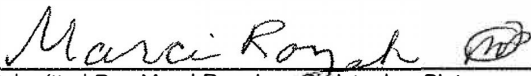
Cash Flow Forecasting For the Month of March

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance March 1, 2025	5,192,262	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance March 31, 2025	5,192,262	-
 Estimated Cash Inflow:		
Medicaid Funds:	4,892,111	
General Fund Dollars:	135,505	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	15,178	
Total Estimated Cash Inflow:	5,303,693	
 Estimated Cash Outflow:		
Payroll Dated: 03/14/25	(550,000)	
Payroll Dated: 03/28/25	(550,000)	
Board Per Diem Payroll: 03/21/25	(3,343)	
Payroll Dated:	-	
 Claims Disbursements: 03/07/25	(521,266)	
Claims Disbursements: 03/14/25	(2,419,332)	
Claims Disbursements: 03/21/25	(975,000)	
A/P Disbursements: 03/21/25	(822,485)	
Mortgage Payment: 03/24/25	(2,032)	
Claims Disbursements: 03/28/25	(682,218)	
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:	(6,525,676)	
 Estimated Cash Balance on March 31, 2025	3,970,279	-
	(0)	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
February 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	Flagstar Bank	7,037.46	2/5/2025	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	55,000.00	2/5/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	135,000.00	2/6/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,690.83	2/6/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	590,000.00	2/7/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	505,000.00	2/12/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,988.01	2/13/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	50,000.00	2/13/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	506,554.42	2/13/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,926,822.08	2/13/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	880,000.00	2/14/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	JP Morgan Chase	53,717.00	2/14/2025	Transfer from General Account to MSHN - local match drawdown	Marci Rozek
Flagstar Bank	Flagstar Bank	20,000.00	2/19/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,661,661.49	2/20/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	160,000.00	2/21/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	1,840.82	2/21/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	2/24/2025	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	565,000.00	2/26/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,072.63	2/27/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	2/27/2025	Transfer from General Account to HSA Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	557,937.50	2/27/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	822,282.49	2/27/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,545,000.00	2/28/2025	Transfer from General Account to MMKT Account	Marci Rozek

Total Transfers:**12,608,636.69**



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
February 2025

<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	E7271	HAVENWYCK HOSPITAL	6,581.47	2/7/2025	Marci Rozek
Flagstar Bank	E7272	HOPE NETWORK BEHAVIORAL HEALTH	2.32	2/7/2025	Marci Rozek
Flagstar Bank	E7273	HEALTHSOURCE	24,840.00	2/7/2025	Marci Rozek
Flagstar Bank	E7274	CEDAR CREEK HOSPITAL	11,290.00	2/7/2025	Marci Rozek
Flagstar Bank	E7275	PHC OF MICHIGAN - HARBOR OAKS	5,100.00	2/7/2025	Marci Rozek
Flagstar Bank	E7276	MPA GROUP NFP, Ltd.	39,044.80	2/7/2025	Marci Rozek
Flagstar Bank	E7277	LIST PSYCHOLOGICAL SERVICES	2,908.43	2/7/2025	Marci Rozek
Flagstar Bank	E7278	SAGINAW PSYCHOLOGICAL SERVICES	33,579.27	2/7/2025	Marci Rozek
Flagstar Bank	E7279	ARENAC OPPORTUNITIES, INC	12,123.69	2/7/2025	Marci Rozek
Flagstar Bank	E7280	DO-ALL, INC.	3,329.76	2/7/2025	Marci Rozek
Flagstar Bank	E7281	TOUCHSTONE SERVICES, INC	6,483.36	2/7/2025	Marci Rozek
Flagstar Bank	E7282	Nutrition for Wellness	318.60	2/7/2025	Marci Rozek
Flagstar Bank	E7283	WILSON, STUART T. CPA, P.C.	85,028.97	2/7/2025	Marci Rozek
Flagstar Bank	E7284	CENTRIA HEALTHCARE LLC	35,983.23	2/7/2025	Marci Rozek
Flagstar Bank	E7285	GAME CHANGER PEDIATRIC THERAPY	56,495.04	2/7/2025	Marci Rozek
Flagstar Bank	E7286	Milestones ABA Clinic of Michigan LLC	480.00	2/7/2025	Marci Rozek
Flagstar Bank	E7287	Spectrum Autism Center	15,723.27	2/7/2025	Marci Rozek
Flagstar Bank	E7288	ENCOMPASS THERAPY CENTER LLC	57,898.00	2/7/2025	Marci Rozek
Flagstar Bank	E7289	MERCY PLUS HEALTHCARE SERVICES LLC	22,896.07	2/7/2025	Marci Rozek
Flagstar Bank	E7290	DBT Institute of Michigan	22,800.00	2/7/2025	Marci Rozek
Flagstar Bank	E7291	MICHIGAN COMMUNITY SERVICES IN	597.95	2/7/2025	Marci Rozek
Flagstar Bank	E7292	KING COMMUNICATIONS	190.05	2/7/2025	Marci Rozek
Flagstar Bank	E7293	NETSOURCE ONE, INC.	2,082.00	2/7/2025	Marci Rozek
Flagstar Bank	E7294	V.O.I.C.E., INC.	600.00	2/7/2025	Marci Rozek
Flagstar Bank	E7295	AUGRES CARE CENTER, INC	3,842.14	2/14/2025	Marci Rozek
Flagstar Bank	E7296	HOPE NETWORK BEHAVIORAL HEALTH	78,641.60	2/14/2025	Marci Rozek
Flagstar Bank	E7297	Hope Network Southeast	132,611.27	2/14/2025	Marci Rozek
Flagstar Bank	E7298	BEACON SPECIALIZED LIVING SVS	20,801.00	2/14/2025	Marci Rozek
Flagstar Bank	E7299	Fitzhugh House, LLC	12,033.50	2/14/2025	Marci Rozek
Flagstar Bank	E7300	Bay Human Services, Inc.	318,847.87	2/14/2025	Marci Rozek
Flagstar Bank	E7301	CENTRAL STATE COMM. SERVICES	35,202.05	2/14/2025	Marci Rozek
Flagstar Bank	E7302	LIBERTY LIVING, INC.	65,233.83	2/14/2025	Marci Rozek
Flagstar Bank	E7303	SUPERIOR CARE OF MICHIGAN LLC	8,574.60	2/14/2025	Marci Rozek
Flagstar Bank	E7304	Closer to Home, LLC	19,315.48	2/14/2025	Marci Rozek
Flagstar Bank	E7305	DISABILITY NETWORK	19,154.46	2/14/2025	Marci Rozek
Flagstar Bank	E7306	HEALTHSOURCE	34,560.00	2/14/2025	Marci Rozek
Flagstar Bank	E7307	FOREST VIEW HOSPITAL	18,700.00	2/14/2025	Marci Rozek
Flagstar Bank	E7308	PHC OF MICHIGAN - HARBOR OAKS	22,100.00	2/14/2025	Marci Rozek
Flagstar Bank	E7309	MPA GROUP NFP, Ltd.	28,633.91	2/14/2025	Marci Rozek
Flagstar Bank	E7310	LIST PSYCHOLOGICAL SERVICES	1,918.20	2/14/2025	Marci Rozek
Flagstar Bank	E7311	PARAMOUNT REHABILITATION	86,532.04	2/14/2025	Marci Rozek
Flagstar Bank	E7312	DO-ALL, INC.	7,953.75	2/14/2025	Marci Rozek
Flagstar Bank	E7313	New Dimensions	8,972.88	2/14/2025	Marci Rozek
Flagstar Bank	E7314	TOUCHSTONE SERVICES, INC	57,218.84	2/14/2025	Marci Rozek
Flagstar Bank	E7315	Winningham, Linda Jo	1,446.00	2/14/2025	Marci Rozek
Flagstar Bank	E7316	Nutrition for Wellness	1,344.20	2/14/2025	Marci Rozek
Flagstar Bank	E7317	CAREBUILDERS AT HOME, LLC	16,040.20	2/14/2025	Marci Rozek
Flagstar Bank	E7318	CENTRIA HEALTHCARE LLC	32,976.54	2/14/2025	Marci Rozek
Flagstar Bank	E7319	Flourish Services, LLL	43,021.81	2/14/2025	Marci Rozek
Flagstar Bank	E7320	GAME CHANGER PEDIATRIC THERAPY	49,689.93	2/14/2025	Marci Rozek
Flagstar Bank	E7321	ENCOMPASS THERAPY CENTER LLC	64,607.70	2/14/2025	Marci Rozek
Flagstar Bank	E7322	MERCY PLUS HEALTHCARE SERVICES LLC	47,510.41	2/14/2025	Marci Rozek
Flagstar Bank	E7323	MICHIGAN COMMUNITY SERVICES IN	382,452.97	2/14/2025	Marci Rozek
Flagstar Bank	E7324	SAGINAW PSYCHOLOGICAL SERVICES	29,937.82	2/14/2025	Marci Rozek
Flagstar Bank	E7325	WILSON, STUART T. CPA, P.C.	71,312.36	2/14/2025	Marci Rozek
Flagstar Bank	E7326	Spectrum Autism Center	22,287.86	2/14/2025	Marci Rozek
Flagstar Bank	E7327	HAMPTON AUTO REPAIR	73.69	2/14/2025	Marci Rozek
Flagstar Bank	E7328	Yeo & Yeo Technology	1,200.00	2/14/2025	Marci Rozek
Flagstar Bank	E7329	ADLER, THERESA	76.65	2/21/2025	Marci Rozek
Flagstar Bank	E7330	ARQUETTE, LORI	196.98	2/21/2025	Marci Rozek
Flagstar Bank	E7331	BINKLEY, CASEY	324.17	2/21/2025	Marci Rozek
Flagstar Bank	E7332	CERESKE, KIM	55.64	2/21/2025	Marci Rozek
Flagstar Bank	E7333	COOK, BRIANNA	61.64	2/21/2025	Marci Rozek
Flagstar Bank	E7334	Cook, Jordyn	207.90	2/21/2025	Marci Rozek
Flagstar Bank	E7335	Deshano, Jennifer	193.90	2/21/2025	Marci Rozek

Flagstar Bank	E7336	Gonzalez, Minverva	330.70	2/21/2025	Marci Rozek
Flagstar Bank	E7337	GUERTIN, SUSAN	200.32	2/21/2025	Marci Rozek
Flagstar Bank	E7338	HECHT, KERENSA	63.00	2/21/2025	Marci Rozek
Flagstar Bank	E7339	HEWTTY, MARIA	268.03	2/21/2025	Marci Rozek
Flagstar Bank	E7340	HOLSINGER, SARAH	99.00	2/21/2025	Marci Rozek
Flagstar Bank	E7341	JINKS, KIM	366.80	2/21/2025	Marci Rozek
Flagstar Bank	E7342	Kohn, Jessica	179.20	2/21/2025	Marci Rozek
Flagstar Bank	E7343	KOIN, STACEY E.	153.30	2/21/2025	Marci Rozek
Flagstar Bank	E7344	KRASINSKI, STACY	285.95	2/21/2025	Marci Rozek
Flagstar Bank	E7345	Lagalo, Lori	221.43	2/21/2025	Marci Rozek
Flagstar Bank	E7346	Lemiesz, Rachel	266.98	2/21/2025	Marci Rozek
Flagstar Bank	E7347	BEYER, NICOLE	371.85	2/21/2025	Marci Rozek
Flagstar Bank	E7348	NESTORAK, TIFFANY	943.96	2/21/2025	Marci Rozek
Flagstar Bank	E7349	NIX, HEATHER	10.50	2/21/2025	Marci Rozek
Flagstar Bank	E7350	Nixon, Heidi	195.44	2/21/2025	Marci Rozek
Flagstar Bank	E7351	RICKER, AMY	366.46	2/21/2025	Marci Rozek
Flagstar Bank	E7352	Rooker, Stephani	310.66	2/21/2025	Marci Rozek
Flagstar Bank	E7353	ROSE, KEVIN	53.90	2/21/2025	Marci Rozek
Flagstar Bank	E7354	KOKALY, KAITLYN	24.64	2/21/2025	Marci Rozek
Flagstar Bank	E7355	Trout, Amber	302.61	2/21/2025	Marci Rozek
Flagstar Bank	E7356	VASCONCELOS, FLAVIA	245.21	2/21/2025	Marci Rozek
Flagstar Bank	E7357	VOGEL, HOLLI	72.36	2/21/2025	Marci Rozek
Flagstar Bank	E7358	Wilczynski, Tonia	73.50	2/21/2025	Marci Rozek
Flagstar Bank	E7359	VALLEY RESIDENTIAL SERVICES	2,893.00	2/21/2025	Marci Rozek
Flagstar Bank	E7360	SAGINAW PSYCHOLOGICAL SERVICES	341.00	2/21/2025	Marci Rozek
Flagstar Bank	E7361	BAY CITY CRU	98,457.42	2/21/2025	Marci Rozek
Flagstar Bank	E7362	A2Z CLEANING & RESTORATION INC.	4,801.00	2/21/2025	Marci Rozek
Flagstar Bank	E7363	Bromberg & Associates, LLC	50.00	2/21/2025	Marci Rozek
Flagstar Bank	E7364	GoTo Technologies USA, Inc.	48.00	2/21/2025	Marci Rozek
Flagstar Bank	E7365	HAMPTON AUTO REPAIR	2,111.15	2/21/2025	Marci Rozek
Flagstar Bank	E7366	HOSPITAL PSYCHIATRY PLLC	42,000.00	2/21/2025	Marci Rozek
Flagstar Bank	E7367	Iris Telehealth Medical Group, PA	58,512.00	2/21/2025	Marci Rozek
Flagstar Bank	E7368	MICHIGAN OFFICE SOLUTIONS	125.00	2/21/2025	Marci Rozek
Flagstar Bank	E7369	NETSOURCE ONE, INC.	39,642.58	2/21/2025	Marci Rozek
Flagstar Bank	E7370	New Dimensions, Inc.	1,575.00	2/21/2025	Marci Rozek
Flagstar Bank	E7371	PRO-SCAPE, INC.	730.00	2/21/2025	Marci Rozek
Flagstar Bank	E7372	Smith, Bridget M	4,200.00	2/21/2025	Marci Rozek
Flagstar Bank	E7373	TELNET WORLDWIDE, INC.	1,558.93	2/21/2025	Marci Rozek
Flagstar Bank	E7374	UNITED WAY OF BAY COUNTY/RENT	2,125.00	2/21/2025	Marci Rozek
Flagstar Bank	E7375	V.O.I.C.E., INC.	623.10	2/21/2025	Marci Rozek
Flagstar Bank	E7376	HAVENWYCK HOSPITAL	8,461.89	2/21/2025	Marci Rozek
Flagstar Bank	E7377	HOPE NETWORK BEHAVIORAL HEALTH	178.19	2/21/2025	Marci Rozek
Flagstar Bank	E7378	Fitzhugh House, LLC	11,595.00	2/21/2025	Marci Rozek
Flagstar Bank	E7379	Bay Human Services, Inc.	151,098.38	2/21/2025	Marci Rozek
Flagstar Bank	E7380	VALLEY RESIDENTIAL SERVICES	125,988.07	2/21/2025	Marci Rozek
Flagstar Bank	E7381	LIBERTY LIVING, INC.	32,811.59	2/21/2025	Marci Rozek
Flagstar Bank	E7382	HEALTHSOURCE	44,280.00	2/21/2025	Marci Rozek
Flagstar Bank	E7383	CEDAR CREEK HOSPITAL	9,032.00	2/21/2025	Marci Rozek
Flagstar Bank	E7384	PHC OF MICHIGAN - HARBOR OAKS	15,300.00	2/21/2025	Marci Rozek
Flagstar Bank	E7385	MPA GROUP NFP, Ltd.	38,002.43	2/21/2025	Marci Rozek
Flagstar Bank	E7386	LIST PSYCHOLOGICAL SERVICES	1,719.73	2/21/2025	Marci Rozek
Flagstar Bank	E7387	SAGINAW PSYCHOLOGICAL SERVICES	26,843.15	2/21/2025	Marci Rozek
Flagstar Bank	E7388	ARENAC OPPORTUNITIES, INC	31,578.82	2/21/2025	Marci Rozek
Flagstar Bank	E7389	DO-ALL, INC.	7,929.14	2/21/2025	Marci Rozek
Flagstar Bank	E7390	TOUCHSTONE SERVICES, INC	7,332.00	2/21/2025	Marci Rozek
Flagstar Bank	E7391	Winningham, Linda Jo	765.00	2/21/2025	Marci Rozek
Flagstar Bank	E7392	Nutrition for Wellness	1,296.30	2/21/2025	Marci Rozek
Flagstar Bank	E7393	WILSON, STUART T. CPA, P.C.	107,027.14	2/21/2025	Marci Rozek
Flagstar Bank	E7394	CAREBUILDERS AT HOME, LLC	61,149.30	2/21/2025	Marci Rozek
Flagstar Bank	E7395	CENTRIA HEALTHCARE LLC	28,310.87	2/21/2025	Marci Rozek
Flagstar Bank	E7396	GAME CHANGER PEDIATRIC THERAPY	52,586.78	2/21/2025	Marci Rozek
Flagstar Bank	E7397	Spectrum Autism Center	12,730.79	2/21/2025	Marci Rozek
Flagstar Bank	E7398	ENCOMPASS THERAPY CENTER LLC	51,016.13	2/21/2025	Marci Rozek
Flagstar Bank	E7399	DBT Institute of Michigan	2,400.00	2/21/2025	Marci Rozek
Flagstar Bank	E7400	Staples	7,000.57	2/21/2025	Marci Rozek
Flagstar Bank	E7401	HAVENWYCK HOSPITAL	13,162.94	2/28/2025	Marci Rozek
Flagstar Bank	E7402	HOPE NETWORK BEHAVIORAL HEALTH	21.02	2/28/2025	Marci Rozek
Flagstar Bank	E7403	Bay Human Services, Inc.	1,466.45	2/28/2025	Marci Rozek
Flagstar Bank	E7404	MICHIGAN COMMUNITY SERVICES IN	1,076.07	2/28/2025	Marci Rozek
Flagstar Bank	E7405	CENTRAL STATE COMM. SERVICES	141.06	2/28/2025	Marci Rozek
Flagstar Bank	E7406	LIBERTY LIVING, INC.	32,564.04	2/28/2025	Marci Rozek
Flagstar Bank	E7407	HEALTHSOURCE	62,640.00	2/28/2025	Marci Rozek
Flagstar Bank	E7408	MPA GROUP NFP, Ltd.	29,475.37	2/28/2025	Marci Rozek
Flagstar Bank	E7409	SAGINAW PSYCHOLOGICAL SERVICES	21,319.26	2/28/2025	Marci Rozek

Flagstar Bank	E7410	ARENAC OPPORTUNITIES, INC	28,214.61	2/28/2025	Marci Rozek
Flagstar Bank	E7411	DO-ALL, INC.	1,909.95	2/28/2025	Marci Rozek
Flagstar Bank	E7412	New Dimensions	10,495.73	2/28/2025	Marci Rozek
Flagstar Bank	E7413	TOUCHSTONE SERVICES, INC	4,180.80	2/28/2025	Marci Rozek
Flagstar Bank	E7414	Nutrition for Wellness	125.00	2/28/2025	Marci Rozek
Flagstar Bank	E7415	WILSON, STUART T. CPA, P.C.	76,001.36	2/28/2025	Marci Rozek
Flagstar Bank	E7416	AUTISM SYSTEMS LLC	8,591.97	2/28/2025	Marci Rozek
Flagstar Bank	E7417	CENTRIA HEALTHCARE LLC	31,166.62	2/28/2025	Marci Rozek
Flagstar Bank	E7418	PERSONAL ASSISTANCE OPTIONS INC	38,689.89	2/28/2025	Marci Rozek
Flagstar Bank	E7419	Flourish Services, LLL	38,253.69	2/28/2025	Marci Rozek
Flagstar Bank	E7420	GAME CHANGER PEDIATRIC THERAPY	52,499.72	2/28/2025	Marci Rozek
Flagstar Bank	E7421	Spectrum Autism Center	17,516.40	2/28/2025	Marci Rozek
Flagstar Bank	E7422	ENCOMPASS THERAPY CENTER LLC	53,615.89	2/28/2025	Marci Rozek
Flagstar Bank	E7423	MERCY PLUS HEALTHCARE SERVICES LLC	13,819.18	2/28/2025	Marci Rozek
Flagstar Bank	E7424	Positive Behavior Supports Corporation	11,034.53	2/28/2025	Marci Rozek
Flagstar Bank	E7425	HEALING WITH HEART	600.00	2/28/2025	Marci Rozek
Flagstar Bank	E7426	ARENAC OPPORTUNITIES, INC	2,937.68	2/28/2025	Marci Rozek
Flagstar Bank	E7427	DO-ALL, INC.	13,424.65	2/28/2025	Marci Rozek
Flagstar Bank	E7428	ARQUETTE, LORI	79.73	2/28/2025	Marci Rozek
Flagstar Bank	E7429	BYRNE, RICHARD	231.00	2/28/2025	Marci Rozek
Flagstar Bank	E7430	HAMPTON AUTO REPAIR	666.09	2/28/2025	Marci Rozek
Flagstar Bank	E7431	Niemiec, Kathleen	126.00	2/28/2025	Marci Rozek
Flagstar Bank	E7432	O'BRIEN, CAROLE	44.10	2/28/2025	Marci Rozek
Flagstar Bank	E7433	PETER CHANG ENTERPRISES, INC.	23,360.99	2/28/2025	Marci Rozek
Flagstar Bank	E7434	Professional Insurance Consultants	450.00	2/28/2025	Marci Rozek
Flagstar Bank	E7435	Schumacher, Pamela	38.64	2/28/2025	Marci Rozek
Flagstar Bank	E7436	VanWert, Laurie	50.60	2/28/2025	Marci Rozek

Total Withdrawals:

3,883,865.35

Marci Rozek 

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

INTEROFFICE CORRESPONDENCE

March 17, 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

03/21/25 Checks Sequence: #100905-100978, ACH E7329-E7375+E7400

Employee travel, conference	\$ 9,510.58
Purchase Order Invoices	\$ 7,000.57
Invoices for Routine Maintenance, purchase requisitions, & recurring	\$ 629,661.21

SUBTOTAL - Monthly Batch **\$ 646,172.36**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 03/05/2025 **\$ 17,654.53**

Weekly Special Checks:

02/28/2025 Checks 100992-101008, E7428-E7436	\$ 38,517.79
03/07/2025 Checks 101012-101023, E7464-E7466	\$ 95,338.02
03/14/2025 Checks 101033-101037	\$ 768.80

SUBTOTAL - Special Checks **\$ 134,624.61**

Health Care payments

02/21/2025 Checks 100979-100986, ACH Pmts E7376-E7399	\$ 1,015,792.75
02/28/2025 Checks 100987-100991, ACH Pmts E7401-E7425	\$ 682,218.03
03/07/2025 Checks 101009-101011, ACH Pmts E7437-E7463	\$ 696,081.47
03/14/2025 Checks 101024-101032, ACH Pmts E7470-E7500	\$ 1,630,501.27

SUBTOTAL - Health Care Payments **\$ 4,024,593.52**

TOTAL DISBURSEMENTS **\$ 4,823,045.02**

Prepared by:

Karl White

Reviewed by:

MP