

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, April 14, 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 March 31, 2025 4.3) Electronic Fund Transfers (EFTs) for Period Ending March 31, 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 March 31, 2025 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending March 31, 2025 to the full Board for approval 4.4) No action necessary

AGENDA

BAY ARENAC BEHAVIORAL HEALTH

BOARD OF DIRECTORS

AUDIT COMMITTEE MEETING

Monday, April 14, 2025 at 5:00 pm

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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 March 15, 2025 through April 11, 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				
101039	Aho, Ashley	\$ 147.91	Children's	TRAVEL- 2025/02
101040	BEGRES, LYNNETTE	\$ 170.80	OBRA	TRAVEL- 2025/02
101041	BLAYLOCK, STEPHANIE	\$ 480.20	Children's	TRAVEL- 2024/12-2025/01
101042	BOHLINGER, JANE	\$ 89.39	BAY HOME BASED	TRAVEL- 2025/01
101043	BOWERS, ROBERT	\$ 47.38	BOARD	BOARD PER DIEM & TRAVEL- 2025/02
101044	Conley, Patrick	\$ 51.80	BOARD	TRAVEL- 2025/02
101045	Girard, Christopher	\$ 49.00	BOARD	TRAVEL- 2025/02
101046	GRUEHN, ALLISON	\$ 68.60	CLINICAL ADMINISTRATION	TRAVEL- 2025/03
101047	GRUSNICK, ASHLEE	\$ 117.46	AUTISM & FAMILY SUPPORT	TRAVEL- 2025/02
101048	Grusnick, Julia	\$ 190.95	DD Support	TRAVEL- 2024/12
101049	GUERIN, BARB	\$ 81.74	RESIDENTIAL NURSING	TRAVEL- 2024/12
101050	HARDY, PRINCESS	\$ 185.93	MI ADULT BAY	TRAVEL- 2024/12
101051	HISTED, JODI	\$ 247.45	IMH	TRAVEL- 2024/12-2025/03
101052	JOHNSON, MORGAN	\$ 228.90	HORIZON	TRAVEL- 2025/02
101053	KANICKI, CRAIG	\$ 75.60	DD Support	TRAVEL- 2025/02
101054	LOTHIAN, KAREN	\$ 16.80	NBAY	TRAVEL- 2025/02
101055	Lovell, Lea	\$ 12.32	ARENAC CLINIC	TRAVEL- 2025/02
101056	MROZINKSI, SALLY	\$ 224.70	BOARD	TRAVEL- 2025/02
101057	Musselman, Amy	\$ 73.43	MI ADULT BAY	TRAVEL- 2025/02
101058	PETERS, JUSTIN	\$ 53.40	BOARD	BOARD PER DIEM & TRAVEL- 2025/02
101059	ROCHA, KAYLEE	\$ 190.54	HORIZON	TRAVEL- 2025/02
101060	Shaffer, Trisha	\$ 354.79	DD Support	TRAVEL- 2024/12-2025/01
101061	SPEGEL, JAMES	\$ 135.59	MRT	TRAVEL- 2025/02-2025/03
101062	Sweet, Nicole	\$ 79.69	NORTH BAY	TRAVEL- 2024/12-2025/02
101063	VANNESS, KRISTIN	\$ 54.60	ARENAC CTR SEC'Y	TRAVEL- 2025/01-2025/03
E7501	Banaszak, Tim	\$ 45.50	BOARD	TRAVEL- 2025/02
E7502	BICKEL, MEREDITH	\$ 118.90	OCCUPATION THERAPY	TRAVEL- 2025/01 & 2025/02
E7503	Bryan, Kelly	\$ 206.41	Geriatrics	TRAVEL- 2025/12
E7504	BYRNE, RICHARD	\$ 166.60	BOARD	TRAVEL- 2025/02
E7505	BYRSKI, RASHELL	\$ 8.68	ARENAC CLINIC	TRAVEL- 2025/03
E7506	Castillo, Mariah	\$ 573.35	CS	TRAVEL- 2024/12-25/02
E7507	CERESKE, KIM	\$ 99.79	CS	TRAVEL- 2025/02
E7508	COOK, BRIANNA	\$ 161.47	DD SUPPORT	TRAVEL- 2024/12
E7509	Cook, Jordyn	\$ 179.90	DD Support	TRAVEL- 2025/02
E7510	Crete, Jerome T	\$ 50.40	BOARD	TRAVEL- 2025/02
E7511	Deshano, Jennifer	\$ 182.70	DD Support	TRAVEL- 2025/02
E7512	HECHT, KERENSA	\$ 86.10	DD Support	TRAVEL- 2025/02
E7513	HEWTTY, MARIA	\$ 68.46	Horizn	TRAVEL- 2025/02

E7514	Huerta, Justin	\$	226.29	MI ADULT BAY	TRAVEL- 2024/12-2025/02
E7515	JINKS, KIM	\$	408.80	CTS	TRAVEL- 2025/02
E7516	Kohn, Jessica	\$	137.90	Children's	TRAVEL- 2025/02
E7517	KOIN, STACEY E.	\$	135.10	Madisn	TRAVEL- 2025/02
E7518	Lemiesz, Rachel	\$	121.66	BAY PROGRAM SEC'Y	TRAVEL- 2025/02
E7519	McClure, Laurel	\$	222.81	BAY CSM	TRAVEL- 2025/01-2025/02
E7520	MOSCISKI, DEIDRA	\$	47.08	ARENAC NURSE	TRAVEL- 2025/01-2025/02
E7521	NAGEL, LISA	\$	33.60	IS	TRAVEL- 2025/03
E7522	NESTORAK, TIFFANY	\$	402.29	MI ADULT BAY	TRAVEL- 2025/01
E7523	Niemiec, Kathleen	\$	65.10	BOARD	TRAVEL- 2025/02
E7524	NIX, HEATHER	\$	63.00	Psych	TRAVEL- 2025/02
E7525	POSEY, TIFFANY	\$	46.20	NBAY	TRAVEL- 2025/01-2025/02
E7526	Rechsteiner, Elise	\$	189.35	RESIDENTIAL NURSING	TRAVEL- 2025/02
E7527	Rooker, Stephani	\$	84.91	CLINICAL ADMINISTRATION	TRAVEL- 2025/02
E7528	ROSE, KEVIN	\$	53.90	ES/Access	TRAVEL- 2025/02
E7529	Schumacher, Pamela	\$	296.60	Board	TRAVEL- 2025/02, 2024/10 TRAVEL
E7530	Strode, Eric	\$	18.62	MADISON	TRAVEL- 2025/03
E7531	VanWert, Laurie	\$	50.60	BOARD	BOARD PER DIEM & TRAVEL- 2025/02
E7532	VASCONCELOS, FLAVIA	\$	515.85	Psych	TRAVEL- 2025/02
E7533	VOGEL, HOLLI	\$	60.90	DD Support	TRAVEL- 2025/01
E7534	Woodcock, Timothy	\$	473.20	Children's	TRAVEL- 2025/01-2025/02

Subtotal Employee Related

\$ 9,030.99

PURCHASE ORDER INVOICES:

101128	BAY METRO TRANSPORTATION AUTH	\$	3,425.00	VARIOUS	BUS PASSES
101129	CDW GOVERNMENT, INC.	\$	78.73	MADISON & ACT	WIRELESS MOUSE AND HDMI ADAPTOR
101130	Insight	\$	721.30	NBAY	LAPTOP
E7579	Staples	\$	3,712.60	VARIOUS	OFFICE, JANITORAL, AND VARIOUS SUPPLIES

Subtotal Purchase Orders

\$ 7,937.63

MONTHLY INVOICES-RECURRING & ROUTINE

101064	Applied Innovation	\$	236.84	VARIOUS	COPIER MAINTENANCE
101065	Arenac Public Transit Authority	\$	275.50	ARENAC CTR PRG ADMIN	CONSUMER TRANSPORTATION
101066	ARNOLD SALES	\$	250.82	HORIZON	JANITORAL SUPPLIES
101067	AT&T	\$	12.00	Admin	Monthly Service
101068	MCLAREN BAY REGION	\$	17,335.00	Mulholland	Monthly Rent
101069	BLAIR, JUSTEEN CUSTODIAN	\$	281.23	HORIZON	PETTY CASH
101070	BLUE CROSS BLUE SHIELD OF MICH	\$	262,404.39	Various	Health Insurance
101071	Blue Cross Blue Shield of Michigan Dental	\$	10,065.10	Various	Dental Insurance
101072	Blue Care Network	\$	10,825.42	various	Health Insurance
101073	C & R Hardware	\$	27.98	NBAY	LIGHT BULB
101074	CHARTER MULHOLLAND	\$	144.98	MULLHOLLAND	INTERNET AND VOICE

101075	CHARTER MADISON	\$	503.39	MADISON	TV, INTERNET, PHONE
101076	Charter Harold St	\$	115.00	HAROLD	INTERNET
101077	Charter 14th Street	\$	115.00	14TH STREET	INTERNET
101078	Chartier & Son's Plumbing & Heating, Inc.	\$	140.25	HORIZON	TOILET REPAIR FLUSH VALVE
101079	CITY OF BAY CITY	\$	1,608.47	Madison	electricity & water service
101080	Consumers Energy	\$	750.52	MADISON	UTILITIES
101081	COVENANT OCCUPATIONAL HEALTH	\$	115.00	various	Employee physicals, labs
101082	Thryv	\$	220.00	Admin	Yellow Pages listing
101083	DOW BAY AREA FAMILY Y	\$	178.00	NBAY	CONSUMER ACTIVIES 25/02 & 25/03
101084	DYKEMA	\$	12,505.30	ADMIN	Legal services
101085	Greater Bay Transport Company	\$	1,107.63	various	CONSUMER TRANSPORTATION 25/01 & 25/02
101086	KONICA MINOLTA BUSINESS SOLUTIONS	\$	62.73	VARIOUS	Copier maintenance
101087	Lathia, Mukesh	\$	292.50	Madison	Professional Medical Services
101088	LaValle, Aaron	\$	37.50	CS/RR	clerical services
101089	MCLAREN MEDICAL USE FOR OCC MED	\$	164.00	various	Employee physicals, labs
101090	McLaren LTC Pharmacy	\$	84.00	VARIOUS	RX CHARGE
101091	McLaren Medicaid Health Plan	\$	13.71	FINANCE	MEDICAID MCLAREN PYMT ON MEDICAID CONSUMERS
101092	MEDICARE PLUS BLUE PPO	\$	23,225.76	FINANCE	RETIREEES HEALTH INSURANCE
101093	MICH DEPT OF HEALTH & HUMAN SVCS	\$	18,725.00	FINANCE	DONATED FUNDS AGREEMENT
101094	Mobility Works	\$	864.86	NBAY	PENDANT REPLACEMENT AND LIFT INSPECTION
101095	Molina Healthcare of Michigan	\$	152.89	FINANCE	REIMBURSEMT MOLINA MD CD PAYMENT
101096	Morrone, William R	\$	100.00	MADISON CLINIC	PROFESSIONAL MEDICAL SERVICES
101097	NEW IMAGE LAWN CARE &	\$	4,000.00	MADISON AND NBAY	SNOW AND ICE REMOVAL SERVICES
101098	ORKIN EXTERMINATING CO, INC.	\$	466.00	VARIOUS	PEST CONTROL
101099	PITNEY BOWES - ARENAC	\$	222.81	ARENAC	POSTAGE MACHINE
101100	PITNEY BOWES MULHOLLAND 2	\$	246.27	MULHOLLAND 2	POSTAGE MACHINE
101101	PITNEY BOWES MULHOLLAND 3	\$	430.02	MULHOLLAND 3	POSTAGE MACHINE
101102	PITNEY BOWES NORTH BAY	\$	421.08	NBAY	POSTAGE MACHINE
101103	PITNEY BOWES WIRT	\$	200.88	WIRT	POSTAGE MACHINE
101104	PROTEC COLLISION INC	\$	265.99	NBAY	OIL CHANGE X4, TIRE ROTATION X3, WIPERS
101105	Randy's Sink and Sewer Service	\$	160.00	NBAY	TOILET AUGERING
101106	RESERVE ACCOUNT	\$	200.00	MADISON	POSTAGE REFILLS
101107	RICOH USA INC	\$	28.89	MADISON	COPY MAINTENANCE
101108	Rodriguez, Dakota	\$	50.00	CS/RR	clerical services
101109	RURAL WISCONSIN HEALTH COOP	\$	478.66	HR	CREDENTIALING SERVICES
101110	SATKOWIAK SNOW PLOWING	\$	2,800.00	NBAY	25/01 & 25/02 ICE AND SNOW PLOWING SERVICES
101111	State of Mchigan - State Park	\$	224.00	NBAY	PARK PASSES FOR VEHICLES X16
101112	SUPERFLEET MASTERCARD	\$	3,091.62	VARIOUS	AGENCY FUEL
101113	US POSTAL SERVICE BAY CITY	\$	1,000.00	MULH2	POSTAGE FOR BRM
101114	VERIZON WIRELESS	\$	565.73	VARIOUS	WIRELESS SERVICE
101115	WASTE MANAGEMENT OF MICHIGAN	\$	330.80	VARIOUS	GARBAGE REMOVAL
101116	Waystar Health - ZirMed, Inc.	\$	460.36	Finance	CLAIMS MANAGEMENT FEE AND ANNUAL FEE
101117	XEROX CORPORATION	\$	322.15	VARIOUS	COPIER MAINTENANCE
101118	YEO & YEO CPAs & BUSINESS CONS	\$	12,000.00	ADMIN	AUDIT SERVICES
101119	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	VARIOUS	TELECONFERENCE SERVICES
E7535	MICHIGAN COMMUNITY SERVICES IN	\$	955.89	NEBOLBISH	REIMBURSEMENT FOR WASHER 25/03
E7536	SAGINAW PSYCHOLOGICAL SERVICES	\$	308.00	ADMIN	SPSI FOR DBT PHONE COACHING

E7537	BAY CITY CRU	\$	92,529.00	VARIOUS
E7538	A2Z CLEANING & RESTORATION INC.	\$	4,801.00	VARIOUS
E7539	Badour Heating & Cooling	\$	325.00	HORIZON
E7540	Bromberg & Associates, LLC	\$	100.00	CS/RR
E7541	Calm.com, Inc.	\$	5,460.00	VARIOUS
E7542	FLEX ADMINISTRATORS INC	\$	874.15	VARIOUS
E7543	GoTo Technologies USA, Inc.	\$	102.98	Various
E7544	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	various
E7545	KING COMMUNICATIONS	\$	170.15	ACT & EAS
E7546	MOVVA, USHA	\$	27,500.00	MADISON
E7547	NETSOURCE ONE, INC.	\$	37,994.71	VARIOUS
E7548	New Dimensions, Inc.	\$	700.00	ADMIN
E7549	PETER CHANG ENTERPRISES, INC.	\$	23,326.86	ADMIN
E7550	Professional Insurance Consultants	\$	200.00	FINANCE
E7551	PRO-SCAPE, INC.	\$	870.00	ARENAC
E7552	Smith, Bridget M	\$	4,200.00	MADISON
E7553	TELNET WORLDWIDE, INC.	\$	1,539.91	VARIOUS
E7554	UNITED WAY OF BAY COUNTY/RENT	\$	2,125.00	WIRT
E7555	V.O.I.C.E., INC.	\$	661.32	RR/CS
E7556	Yeo & Yeo Technology	\$	315.00	ADMIN

Subtotal Routine, Etc.

\$ 639,114.55

Total Monthly Checks

\$ 656,083.17

SPECIAL CHECK REQUESTS:

E7606	MONTCALM CARE NETWORK	\$	1,632.00	FINANCE
E7607	SAGINAW PSYCHOLOGICAL SERVICES	\$	1,700.00	FINANCE
101138	BAY COUNTY DEPT OF WATER/SEWER	\$	949.17	HORIZON
101139	BAY COUNTY TREASURER ste701	\$	10.00	MADISON
101140	BOB'S TOWING SERVICE	\$	75.00	HORIZON
101141	BOWERS, ROBERT	\$	45.00	ADMIN
101142	COHL, STOKER & TOSKEY, P.C.	\$	848.80	ADMIN
E7608	Dunnem, Emily	\$	504.71	MI ADULT BAY
101145	PINCONNING JOURNAL	\$	126.00	FINANCE
101146	RESERVE ACCOUNT	\$	200.00	MADISON
E7609	Strode, Eric	\$	20.42	NBAY
101148	Wood Law Firm, PLLC	\$	3,000.00	OUTPATIENT SERVICES

Subtotal special checks 03/28/2025

\$ 9,111.10

101156	ARENAC COUNTY INDEPENDENT	\$	93.15	ADMIN
101157	BROWN & BROWN	\$	13,839.97	VARIOUS
101158	Consumers Energy	\$	1,322.00	NBAY
	Consumers Energy	\$	650.00	NBAY

25/02 SERVICES
 OFFICE CLEANING
 DRYER VENT REPLACEMENT
 MAINTENANCE FEE- 24/10 AND 25/02
 YEARLY SERVICE
 HRA and H.S.A. admin fee
 VIRTUAL/ONLINE MEETING AND AUDIO SERVICE
 professional medical services
 Answering Service
 Professional medical services
 VDI/Cloud/Microsoft Services
 COURIER SERVICE
 Monthly Maintenance Fee
 REVIEWED CODES VIA EMAIL
 ICE AND SNOW PLOWING SERVICES
 CONTRACTED PSYCHIATRIC SERVICES-AUG & SEPT
 TELEPHONE AND COMMUNICATIONS
 Monthly Rent
 INTERPRETER SERVICES
 FIX IMPORT TOOL & REPORTS POST UPGRADE

DEDUCTIBLE HAVENWYCK STAY
 TRAINING COST LORI GOLDEN
 WATER AND SEWER
 DEATH CERTIFICATES
 TOWING FOR HORIZON
 PER DIEM PAYMENT FOR RR/CS
 LEGAL SERVICES
 TRAVEL 24/11-25/01
 ADVERTISING FEES-LAWN MAINTENANCE
 POSTAGE REFILLS
 REIMBURSEMENT FOR LICENSE PLATES
 RETAINER FEE

LEGAL NOTICE LAWNCARE BIDS
 RENEWAL OF SERVICE AGREEMENT
 ELECTRIC
 GAS

	Consumers Energy	\$	39.06	NBAY
	Consumers Energy	\$	840.00	ARENAC
101159	ESCON GROUP	\$	210.00	ARENAC
101160	FERGIE'S PIZZA LLC	\$	60.76	RR/CS
E7633	HAMPTON AUTO REPAIR	\$	22.66	MADISON
	HAMPTON AUTO REPAIR	\$	22.66	ACT
101161	MENARDS	\$	103.42	VARIOUS
E7634	STATE OF MICHIGAN	\$	11,545.03	FINANCE
E7635	UNITED PARCEL SERVICE	\$	8.80	MULH2
101162	Wood Law Firm, PLLC	\$	1,500.00	ADMIN
E7636	Yeo & Yeo Technology	\$	682.50	FINANCE

ELECTRIC-BARN
 ELECTRIC AND GAS
 GENERATOR MAINTENANCE
 ARENAC CONSUMER COUNCIL LUNCH
 TIRE REPAIR
 TIRE REPAIR
 REPAIRS AND SUPPLIES
 STATE FACILITY DAYS- 25/01
 SHIPPING
 A. HALL RETAINER FEE
 REMITTANCE ADVICE PROGRAMMING AND REPAIRS

Subtotal special checks 04/04/2025

\$ 30,940.01

101173	CHARTER HORIZON	\$	428.31	HORIZON
101174	CHARTER NORTH BAY	\$	204.95	NBAY
101175	CHARTER ARENAC	\$	210.00	ARENAC
101176	CITY OF BAY CITY	\$	1,403.25	MADISON
101177	Consumers Energy	\$	528.09	HORIZON
101179	RESERVE ACCOUNT	\$	200.00	MADISON
	RESERVE ACCOUNT	\$	500.00	MULH3
	RESERVE ACCOUNT	\$	500.00	MULH2
101181	VERIZON WIRELESS	\$	9,356.67	VARIOUS

TV, INTERNET AND VOICE
 INTERNET AND VOICE
 INTERNET AND VOICE
 UTILITIES
 UTILITIES
 PREPAID POSTAGE
 PREPAID POSTAGE
 PREPAID POSTAGE
 WIRELESS SERVICE

Subtotal special checks 04/11/2025

\$ 13,331.27

Total Monthly Checks

\$ 53,382.38

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #635	\$ 261.31	HORIZON	GROCERIES
KROGER #635	\$ 69.43	HORIZON	GROCERIES
KROGER #635	\$ 22.25	HORIZON	GROCERIES
ALDI 67058	\$ 135.65	HORIZON	GROCERIES
MEIJER STORE #187	\$ 283.59	HORIZON	SUPPLIES
KROGER #635	\$ 327.54	HORIZON	GROCERIES
KROGER #635	\$ 359.16	HORIZON	GROCERIES
MEIJER STORE #187	\$ 47.13	HORIZON	SUPPLIES
KROGER #635	\$ 384.14	HORIZON	GROCERIES
KROGER #635	\$ 252.63	HORIZON	GROCERIES
MEIJER STORE #187	\$ 115.19	HORIZON	SUPPLIES
KROGER #635	\$ 370.11	HORIZON	GROCERIES
KROGER #635	\$ 428.25	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 6.83	HORIZON	SUPPLIES
MEIJER STORE #187	\$ 21.16	HORIZON	SUPPLIES
MEIJER STORE #187	\$ 154.45	HORIZON	SUPPLIES

KROGER #635	\$	402.30	HORIZON
KROGER #635	\$	267.72	HORIZON
MACMHB	\$	85.00	ADMIN
AMERICAN RED CROSS	\$	80.00	HR
AMERICAN RED CROSS	\$	120.00	HR
AMERICAN RED CROSS	\$	96.00	HR
MACMHB	\$	50.00	MI ADULT
MACMHB	\$	30.00	ACT
USPS CHANGE OF ADDRESS	\$	1.10	RR/CS
IDENTOGO - MI FINGERPRINT	\$	65.00	HORIZON
MACMHB	\$	75.00	ACT
MACMHB	\$	50.00	MI ADULT
AMAZON MKTPL IN2DY0LV3	\$	16.57	IS
DOUBLETREE HOTELS	\$	110.74	CHILDRENS SERVICES
AMAZON.COM RL7FZ8S33	\$	124.95	IS
DOUBLETREE HOTELS	\$	221.48	CHILDRENS SERVICES
DOUBLETREE HOTELS	\$	221.48	CHILDRENS SERVICES
DOUBLETREE HOTELS	\$	221.48	CHILDRENS SERVICES
LENOVO UNITED STATES	\$	52.95	IS
ADOBE ADOBE	\$	21.19	BUS INTEL
ADOBE ADOBE	\$	19.99	BUS INTEL
IDENTOGO - MI FINGERPRINT	\$	65.00	HORIZON
IDENTOGO - MI FINGERPRINT	\$	65.00	HORIZON
DNH GODADDY#3653618328	\$	449.99	IS
AMAZON MKTPL AN6689MV3	\$	16.50	MADISON
MILLER CANFIELD PADDOCK A	\$	100.00	HR
MILLER CANFIELD PADDOCK A	\$	100.00	HR
SAGE SOFTWARE INC	\$	768.00	Finance
AMAZON MKTPL RX5KF4923	\$	45.86	NBAY
LANSING COMMUNITY COLL	\$	260.00	OBRA PASARR
LANSING COMMUNITY COLL	\$	260.00	OT PT Therapist
AMAZON MKTPL GN8RD2CY3	\$	269.99	EAS
MACMHB	\$	25.00	ACT
KELLOGG CENTER ONLINE-COST SPLIT	\$	163.73	OBRA PASARR
COST SPLIT	\$	163.73	OT PT Therapist
AMERICAN RED CROSS	\$	64.00	HR
AMERICAN RED CROSS	\$	32.00	HR
AMERICAN RED CROSS	\$	40.00	HR
AMERICAN RED CROSS	\$	40.00	HR
ARCHITECTURAL BUILDERS SU	\$	(493.03)	HORIZON
NPDB NPDB.HRSA.GOV	\$	290.00	HR
MACMHB	\$	100.00	ACT
MACMHB	\$	100.00	ACT
ADOBE ADOBE	\$	254.27	IS
AMAZON MKTPL 3M87975A3	\$	20.98	Bay Program Admin

GROCERIES
 GROCERIES
 DIRECTORS FORUM CHRIS PINTER
 CPR/1ST AID X2
 CPR/1ST AID X3
 CPR X3
 DISORDER ASSESSMT TRAINING NESTORAK
 TRAUMA BASIC WORKSHOP DANIELLE BOOTH
 CHANGE OF ADDRESS
 FINGERPRINTING
 ACT 101 DANIELLE BOOTH
 CO-OCCURRING ASSESSMT TRAINING MCCLLURE
 PHONE CASE JUSTIN LOUKS
 HOTEL FOR TF-CBT COHORT 38 LEARNING SESSION
 LOGITECH WEBCAMS X5
 HOTEL FOR TF-CBT COHORT 38 LEARNING SESSION
 HOTEL FOR TF-CBT COHORT 38 LEARNING SESSION
 HOTEL FOR TF-CBT COHORT 38 LEARNING SESSION
 SPARE MICS FOR WEBCAMS X5
 ACROBAT SUBSCRIPTION FOR L MEADS
 ACROBAT SUBSCRIPTION FOR B BECK
 FINGERPRINTING
 FINGERPRINTING
 SSL CERTIFICATE RENEWAL
 LOCKS FOR MADISON DESKS
 TRAINING SEMINAR JENNIFER LASCESKI
 TRAINING SEMINAR MELISSA SPELLERBERG
 Sage 100 software
 PHONE CASE AND ADULT WET WIPES
 MENTAL HEALTH AND AGING CONFERENCE
 MENTAL HEALTH AND AGING CONFERENCE
 ERGONOMIC CHAIR FOR CHRISTINE KLATT
 VIRTUAL IDDT 101 TRAINING DANIELLE BOOTH
 LODGING FOR MENTAL HEALTH CONFERENCE
 LODGING FOR MENTAL HEALTH CONFERENCE
 CPR
 CPR
 CPR/1ST AID
 CPR/1ST AID
 KEYFABS FOR DOORS
 ANNUAL RENEWAL
 ACT/IDDT SUMMIT- JANELLE MILLER
 ACT/IDDT SUMMIT- DANIELLE BOOTH
 Acrobat subscription
 BROWN BAGS FOR WELLNESS COMMITTEE

MACMHB	\$	100.00	ACT
INTUIT TSHEETS	\$	314.00	HORIZON
SAGE SOFTWARE INC	\$	768.00	Finance
MACMHB	\$	70.00	AOT
NPDB NPDB.HRSA.GOV	\$	2.50	HR
NPDB NPDB.HRSA.GOV	\$	2.50	HR
MACMHB	\$	70.00	AOT
SCR ALLEGRO	\$	53.06	MADISON
ADOBE ADOBE	\$	13.77	IS
SPECTRUM	\$	418.80	HORIZON
NPDB NPDB.HRSA.GOV	\$	2.50	HR
AMAZON.COM RR9ME7LS3	\$	34.86	ARENAC
WAL-MART #1752	\$	44.76	NBAY

Total Credit Card Purchases

\$ 10,667.54

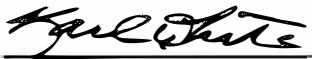
ACT/IDDT SUMMIT- LISA HUSARICK
 QUICKBOOKS SUBSCRIPTION FEE
 Sage 100 software
 AOT INFORMATION FORUM- JILL SCHULTZ
 enrollment query
 enrollment query
 AOT INFORMATION FORUM- COURTNEY THORTON
 200G X 1" SAFETY NEEDLE
 Acrobat subscription
 INTERNET SERVICE
 enrollment query
 HIGH POWER LITHIUM BATTERIES
 WINDSHIELD WASHER FLUID

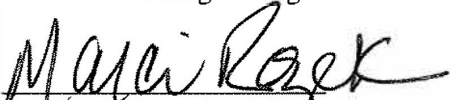
Healthcare Claims Summary						
Check Dates	3/21/2025	3/28/2025	4/4/2025	4/11/2025	Totals	
44NOR 44 NORTH					-	
5015 Michigan BH JV LLC					-	
5019 CMH for Clinton-Eaton					-	
5020 Calhoun County CMH Authority					-	
5037 CMH for Central Michigan					-	
5044 Lapeer County CMH					-	
5057 Mid-State Health Network					-	
5059 Montcalm Care Network	400.75	320.60			721.35	
5063 Network 180					-	
5065 Ausable Valley CM					-	
5070 C MH 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	59,663.46			53,697.22	113,360.68	
5167 Safehaus, Inc					-	
5171 Havenwyck Hospital		33,847.56			33,847.56	
5181 Lighthouse, Inc.	65,422.96		105.01		65,527.97	
5230 Hope Network Behavioral			304.52	83,432.06	83,736.58	
5235 Hope Network West MI					-	
5240 New Hope Southeast				132,611.67	132,611.67	
5260 Hope Network New Passages					-	
5261 Beacon Specialized Living				18,996.00	18,996.00	
5270 Lucia House					-	
5272 Fitzhugh House, LLC		11,595.00		12,367.74	23,962.74	
5275 Owen's AFC					-	
5283 Arnold Center, Inc.	8,863.55				8,863.55	
5284 Rose Hill Center				7,182.80	7,182.80	
5290 Alternative Services					-	
5340 Mid-Michigan Specialized Residential LLC				17,213.68	17,213.68	
5310 Bay Human Services	199,441.34	509.19	273.96	322,820.56	523,045.05	
5360 Michigan Community Serv	33,232.50		30,559.85	341,367.29	405,159.64	
5390 Central State Community Serv	85.19				85.19	
5410 Valley Residential Services				137,102.46	137,102.46	
5430 Whaley Residential					-	
5450 Liberty Living, Inc.	32,102.59	32,942.15	32,678.16	32,480.42	130,203.32	
5465 Superior Care of Michigan LLC				8,574.60	8,574.60	
5470 Pal's Place		25,340.42			25,340.42	
5472 Closer to Home, LLC				19,315.71	19,315.71	
5475 North Shores Center LLC					-	
5480 Disability Network		10,655.11	3,967.18	18,289.34	32,911.63	
5486 Phillips - Lifeline					-	
5495 Samaritas					-	
5501 Lansing Senior Partners, LLC				16,800.00	16,800.00	
5502 Munson Medical Center					-	
5507 Ascension Providence Hospital					-	
5505 St. Mary's of MI Guardian angel...					-	
5510 Healthsource Saginaw	55,080.00	22,680.00	74,297.00	41,040.00	193,097.00	
5511 McLaren Bay Region	89,082.00	119,960.38	67,032.00	18,522.00	294,596.38	
5512 McLaren Regional Medical Ctr					-	
5515 McLaren Oakland					-	
5517 McLaren Greater Lansing					-	
5521 MidMichigan Regional Med Ctr					-	
5523 NeuroPsychiatric Hosp of Indianopolis					-	
5525 Pine Rest Christian Hospital	15,323.00	19,035.00	6,965.00		41,323.00	
5526 My Michigan Medical Center Alma	6,264.96	4,176.64			10,441.60	
5527 Hurley Medical Center					-	
5529 Forest View Hospital		15,400.00			15,400.00	
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					-	
5554 Henry Ford Kingswood Hospital					-	
5555 Lapeer Regional Hospital					-	
5556 PHC of Michigan - Harbor Oaks		7,650.00			7,650.00	
5557 Alpena General Hospital		11,210.24	7,309.12		18,519.36	
5559 U of M Hospital					-	
5562 ProMedica Monroe Regional Hosp					-	
5567 BCA Stonecrest Center		17,886.40	22,880.00		40,766.40	
5569 War Memorial Hosp Behavioral Health			13,574.08		13,574.08	
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	40,817.35	34,421.45	35,597.10	39,853.09	150,688.99	
5604 List Psychological Services	2,305.83	6,453.73		3,414.59	12,174.15	
5610 Apex Psychological & Behavioral	760.00	1,900.00	1,330.00	617.50	4,607.50	
5615 Saginaw Psychological Services	24,956.53	24,273.10	28,315.76	22,536.37	100,081.76	
5619 Northeastern Michigan CMH					-	

	Check Dates	3/21/2025	3/28/2025	4/4/2025	4/11/2025	Totals
5628 Genesee Health System						-
5629 Training & Treatment Inc						-
5634 North Country CMH						-
5645 Paramount Rehabilitation			12,778.56	16,995.08	35,783.24	65,562.88
5650 Oakland Family Services						-
5690 MBPA						-
5702 Arenac Opportunities, Inc		33,634.37		30,283.10	34,611.32	98,528.79
5703 Do-All Inc		6,412.52	7,522.37	19,975.66	9,059.18	42,969.73
5704 New Dimensions		9,621.92	19.60		15,485.97	25,127.49
5705 Touchstone services			7,051.20	13,493.36	1,260.48	21,805.04
5707 Winningham, Linda Jo		1,523.00	1,179.00	387.00	1,163.00	4,252.00
5709 Nutrition for Wellness		671.90	1,026.00	388.40		2,086.30
5710 Raphael, Ann Marie						-
5717 Kadima Jewish Support Svc						-
5719 Wilson, Stuart T		92,608.88	76,067.62	78,970.38	76,857.42	324,504.30
5720 Consumer Direct Michigan, LLC						-
5724 Chores R Us, Inc						-
5725 Christian Home Svcs, Inc						-
5726 MidMichigan Home Care						-
5729 CareBuilders at Home, LLC		22,854.26	23,402.33	527.20	12,943.95	59,727.74
5730 Brooklier, Kara						-
5731 Autism Systems LLC						-
5735 Affordable Nursing						-
5736 Centria Healthcare LLC		108,708.85				108,708.85
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.			71,066.56	56,845.34	18,715.60	146,627.50
5750 Children's Therapy						-
5752 Easter Seals - Michigan						-
5753 Flourish Services LLL		47,093.55	1,666.50	27,989.16	25,542.04	102,291.25
5755 Game Changer Pediatric Therapy Services		68,201.11	20,594.58	110,973.01	872.20	200,640.90
5756 Milestones ABA Clinic of MI, LLC						-
5757 Spectrum Autism Center		30,460.24	23,439.00	25,542.00	24,930.00	104,371.24
5760 Encompass Therapy Center		53,058.68	78,983.23	76,613.10	91,825.10	300,480.11
5762 TRAC Therapy Research Autism Center						-
5765 Acorn Health of Michigan		287.92				287.92
5770 Mercy Plus Healthcare			4,907.83	64,836.84	42,152.54	111,897.21
5771 Positive Behavior Supports Coordination				8,592.20		8,592.20
5777 Arc of Bay County						-
5802 Saginaw Medical Services, Inc.						-
5950 DBT Institute of Michigan						-
5952 Healthy Transitions LLC						-
5954 Autism and Neurodiversity Services LLC						-
5955 Healing with Heart					100.00	100.00
5957 Bay City CRU						-
5958 Westwood Specialized Residential					28,944.00	28,944.00
5959 Serenity House Residential Care Services						-
5960 McLaren Health Management Group		277.44				277.44
Anderson Pharmacy						-
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						-
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						-
Northem 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						-
YWCA Camp Open Fields						-
Totals		1,109,216.65	729,961.35	857,600.57	1,772,329.28	4,469,107.85

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 03/31/2025**

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	
1	ASSETS	Mar 31, 2025	Sept 30, 2024
2	<u>Current Assets</u>		
3	Cash and cash equivalents	\$3,625,821.56	\$4,894,930.68
4	Consumer and insurance receivables	217,162.32	192,843.18
5	Due from other governmental units	7,710,452.80	7,094,667.58
6	Contract and other receivables	223,274.90	288,615.57
7	Interest receivable	0.00	0.00
8	Prepaid items	604,908.02	444,849.69
9	Total Current Assets	12,381,619.60	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	1,524,729.31	1,514,776.32
13	Restricted temporarily - other	111,270.26	111,510.10
14	Cash and Cash Equivalents - restricted	1,635,999.57	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	(4,195,259.13)	(4,103,871.94)
22	Capital Asset, net	4,256,609.89	4,347,997.08 (16+17+18+19+20+21)
23	Total Noncurrent Assets	5,892,609.46	5,974,283.50 (14+22)
24	TOTAL ASSETS	18,274,229.06	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	193,915.10	275,406.50
29	Other accrued liabilities	4,697,864.04	1,360,069.00
30	Due to other governmental units	258,665.00	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	5,169,736.18	5,751,326.18 (27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>		
36	Long term debt, net of current portion	221,832.56	230,134.98
37	GASB 87 Noncurrent Lease Liability	1,502,277.10	1,502,277.10
38	Compensated absences	1,441,934.75	1,359,019.52
39	Total Noncurrent Liabilities	3,166,044.41	3,091,431.60 (36+37+38)
40	TOTAL LIABILITIES	8,335,780.59	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	3,144,659.00	3,253,642.95
46	Total Net Assets	\$9,938,448.47	\$10,047,432.42 (43+44+45) and (24-40)

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

Column Identifiers						
A	B	C	D	E	F	G
	March Actual	2025 YTD Actual	2025 YTD Budget	(C-D) Variance	(C / D) % to Budget	2025 Monthly Budget
Income Statement						
REVENUE						
Risk Contract Revenue						
Medicaid Specialty Supports & Services	4,614,642.26	29,405,588.79	31,480,681.00	(2,075,092.21)	93%	5,246,780.17
Medicaid Autism	1,125,759.55	6,020,888.92	2,920,474.50	3,100,394.42	206%	486,745.75
State Genl Fund Priority Population	135,504.00	813,027.00	813,026.50	0.50	100%	135,504.42
GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00
Total Risk Contract Revenue	5,875,905.81	36,239,484.71	35,214,182.00	1,025,302.71	103%	5,869,030.33 (3+4+5+6)
Program Service Revenue						
Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
Other Fee For Service	33,524.84	115,733.97	194,889.50	(79,155.53)	59%	32,481.58
Total Program Service Revenue	33,524.84	115,733.97	194,889.50	(79,155.53)	59%	32,481.58 (9+10)
Other Revenue						
Grants and Earned Contracts	152,400.88	946,516.65	787,704.50	158,812.15	120%	131,284.08
SSI Reimbursements, 1st/3rd Party	7,503.50	41,573.60	37,545.00	4,028.60	111%	6,257.50
County Appropriation	65,587.83	393,526.98	393,527.25	(0.27)	100%	65,587.87
Interest Income - Working Capital	13,167.21	100,635.09	158,288.75	(57,653.66)	64%	26,381.46
Other Local Income	805.00	15,052.70	231,719.50	(216,666.80)	6%	38,619.92
Total Other Revenue	239,464.42	1,497,305.02	1,608,784.99	(111,479.97)	93%	268,130.83 (13+14+15+16+17)
TOTAL REVENUE	6,148,895.07	37,852,523.70	37,017,856.49	834,667.21	102%	6,169,642.75 (7+11+18)
EXPENSE						
SUPPORTS & SERVICES						
Provider Claims						
State Facility - Local portion	7,781.00	53,699.06	87,679.50	33,980.44	61%	14,613.25
Community Hospital	703,356.17	4,126,242.11	3,756,029.50	(370,212.61)	110%	626,004.92
Residential Services	1,249,550.76	7,926,345.96	7,702,225.50	(224,120.46)	103%	1,283,704.25
Community Supports	2,209,015.26	13,702,600.50	12,963,598.50	(739,002.00)	106%	2,160,599.75
Total Provider Claims	4,169,703.19	25,808,887.63	24,509,533.00	(1,299,354.63)	105%	4,084,922.17 (23+24+25+26)
Operating Expenses						
Salaries	1,258,308.55	7,612,316.36	7,168,406.41	(443,909.96)	106%	1,194,734.40
Fringe Benefits	386,723.72	2,356,134.31	2,389,940.54	33,806.23	99%	398,323.42
Consumer Related	6,132.18	22,438.91	23,725.79	1,286.88	95%	3,954.30
Program Operations	100,792.12	811,422.23	940,522.53	129,100.30	86%	156,753.75
Facility Cost	100,678.95	372,548.27	350,510.00	(22,038.27)	106%	58,418.33
Purchased Services	1,192.50	14,441.07	26,602.69	12,161.62	54%	4,433.78
Other Operating Expense	146,787.59	760,606.34	1,062,941.55	302,335.21	72%	177,156.93
Local Funds Contribution	17,906.00	107,436.00	107,436.00	0.00	100%	17,906.00
Interest Expense	639.01	3,889.34	4,118.50	229.16	94%	686.42
Depreciation	15,231.18	91,387.19	108,237.00	16,849.81	84%	18,039.50
Total Operating Expenses	2,034,391.80	12,152,620.02	12,182,440.99	29,820.97	100%	2,030,406.83 (29+30+31+32+33+34+35+36+37+38)
TOTAL EXPENSES	6,204,094.99	37,961,507.65	36,691,973.99	(1,269,533.66)	103%	6,115,329.00 (27+39)
NET SURPLUS/(DEFICIT)	(55,199.92)	(108,983.95)	325,882.50	(434,866.46)	-33%	54,313.75 (19-40)
Notes:						
Medicaid Revenue includes an accrual for additional funds if a (shortage) exists/reduction of funds if a surplus exists from/to Mid-State Health Network as follows:						
BASED ON PEPM FUNDING:						
Net Medicaid (shortage): (\$5,326,846)						
Medicaid (shortage): (\$790,080)						
Healthy Michigan (shortage): (\$2,230,463)						
Autism (shortage): (\$2,306,303)						
BASED ON APPROVED BUDGET:						
Net Medicaid shortage: (\$1,157,277)						
Medicaid surplus: \$174,175						
Healthy Michigan (shortage): (\$949,271)						
Autism (shortage): (\$382,181)						

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

	TOTALS
Fund Balance 09/30/2024	10,047,432.42
Net (loss)/income March 2025	(108,983.95)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 3/31/2025	9,938,448.47
Statement of Net Assets Fund Balance 3/31/2025	9,938,448.47
Difference	-

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

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2024	6,080,779.42
Net (loss)/income March 2025	(108,983.95)
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 3/31/2025	5,971,795.47
Statement of Net Assets Unrestricted Fund Balance 3/31/2025	5,971,795.47
Difference	-

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

	Sept. 30, 2024 Unrestricted <u>Fund Balance</u>	Mar 31, 2025 Permanently <u>Restricted</u>	Mar 31, 2025 Temporarily <u>Restricted</u>	Mar 31, 2025 Unrestricted/ <u>Reserved</u>	Mar 31, 2025 Total <u>Fund Balance</u>
Unrestricted	3,253,643	-	-	3,144,659	3,144,659
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	-	-	9,938,448	9,938,448

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<u>Apr 25</u>	<u>May 25</u>	<u>Jun 25</u>	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>
Estimated Funds:												
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	4,585,448	3,714,544	2,924,141	2,303,596	1,566,909	2,826,505	2,205,960	1,069,273	1,278,870	658,325	1,471,638	702,235
Total Medicaid	4,905,887	4,905,887	4,905,887	4,905,887	4,905,887	4,905,887	4,905,887	4,905,887	4,905,887	4,905,887	4,905,887	4,905,887
Total General Fund	135,504	135,506	135,505	135,504	135,506	135,505	135,504	135,506	135,505	135,504	135,506	135,505
Estimated Misc. Receipts	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900
Client Receipts	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	11,212	11,212	11,212	11,212	11,212	11,212	11,212	11,212	11,212	11,212	11,212	11,212
Total Estimated Cash	9,782,811	8,911,908	8,237,646	7,500,959	6,764,272	8,140,010	7,403,323	6,266,637	6,592,375	5,855,688	6,669,002	6,015,740
Total Estimated Available Funds	9,782,811	8,911,908	8,237,646	7,500,959	6,764,272	8,140,010	7,403,323	6,266,637	6,592,375	5,855,688	6,669,002	6,015,740
Estimated Expenditures:												
1st Payroll	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Special Pay												
ETO Buyouts												
2nd Payroll	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Board Per Diem	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343
3rd Payroll					550,000					550,000		
1st Friday Claims	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	1,505,077	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	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	1,123,989	1,123,989
Board Week Claims	1,109,217	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)			(1,000,000)		(2,500,000)		
Transfer to (from) HRA												
Transfer to (from) Investment												
Transfer to (from) Capital Acct												
Total Estimated Expenditures	6,068,267	5,987,767	5,934,050	5,934,050	3,937,767	5,934,050	6,334,050	4,987,767	5,934,050	4,384,050	5,966,767	5,913,050
Estimated Month End Cash Balance	3,714,544	2,924,141	2,303,596	1,566,909	2,826,505	2,205,960	1,069,273	1,278,870	658,325	1,471,638	702,235	102,690

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of April

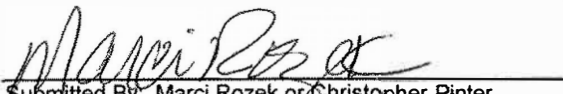
	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance April 1, 2025	4,585,448	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance April 30, 2025	4,585,448	-
 Estimated Cash Inflow:		
Medicaid Funds:	4,905,887	
General Fund Dollars:	135,504	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	11,212	
Total Estimated Cash Inflow:	5,197,363	
 Estimated Cash Outflow:		
Payroll Dated: 04/11/25	(550,000)	
Payroll Dated: 04/24/25	(550,000)	
Board Per Diem Payroll: 04/18/25	(3,343)	
Payroll Dated:	-	
 Claims Disbursements: 04/04/25	(294,968)	
Claims Disbursements: 04/11/25	(1,505,077)	
Claims Disbursements: 04/18/25	(1,109,217)	
A/P Disbursements: 04/18/25	(1,144,989)	
Mortgage Payment: 04/24/25	(2,032)	
Claims Disbursements: 04/24/25	(908,641)	
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:	(6,068,267)	
 Estimated Cash Balance on April 30, 2025	3,714,544	-
	(0)	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
March 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	20,000.00	3/4/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	135,000.00	3/6/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	791,419.49	3/6/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	595,000.00	3/7/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	19,113.12	3/10/2025	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	15,000.00	3/11/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	10,000.00	3/12/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	570,000.00	3/12/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,453.39	3/13/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	562,561.50	3/13/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,631,505.57	3/13/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,030,000.00	3/14/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	10,000.00	3/18/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,765,041.01	3/20/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	210,000.00	3/21/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	1,889.26	3/21/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	3/24/2025	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	3/26/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,314.93	3/27/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	550,737.48	3/27/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	824,599.70	3/27/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,540,000.00	3/28/2025	Transfer from General Account to MMKT Account	Marci Rozek

Total Transfers:

12,852,667.41


 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
March 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	E7437	MONTCALM CARE NETWORK	1,683.15	3/7/2025	Marci Rozek
Flagstar Bank	E7438	HAVENWYCK HOSPITAL	36,102.29	3/7/2025	Marci Rozek
Flagstar Bank	E7439	HOPE NETWORK BEHAVIORAL HEALTH	102.71	3/7/2025	Marci Rozek
Flagstar Bank	E7440	MICHIGAN COMMUNITY SERVICES IN	36,929.20	3/7/2025	Marci Rozek
Flagstar Bank	E7441	LIBERTY LIVING, INC.	32,549.43	3/7/2025	Marci Rozek
Flagstar Bank	E7442	SUPERIOR CARE OF MICHIGAN LLC	7,744.80	3/7/2025	Marci Rozek
Flagstar Bank	E7443	DISABILITY NETWORK	14,282.00	3/7/2025	Marci Rozek
Flagstar Bank	E7444	HEALTHSOURCE	40,023.17	3/7/2025	Marci Rozek
Flagstar Bank	E7445	MPA GROUP NFP, Ltd.	35,272.59	3/7/2025	Marci Rozek
Flagstar Bank	E7446	SAGINAW PSYCHOLOGICAL SERVICES	25,525.31	3/7/2025	Marci Rozek
Flagstar Bank	E7447	DO-ALL, INC.	8,883.62	3/7/2025	Marci Rozek
Flagstar Bank	E7448	New Dimensions	6,334.47	3/7/2025	Marci Rozek
Flagstar Bank	E7449	TOUCHSTONE SERVICES, INC	7,187.82	3/7/2025	Marci Rozek
Flagstar Bank	E7450	Winningham, Linda Jo	110.00	3/7/2025	Marci Rozek
Flagstar Bank	E7451	WILSON, STUART T. CPA, P.C.	79,989.83	3/7/2025	Marci Rozek
Flagstar Bank	E7452	AUTISM SYSTEMS LLC	7,198.26	3/7/2025	Marci Rozek
Flagstar Bank	E7453	CENTRIA HEALTHCARE LLC	29,763.55	3/7/2025	Marci Rozek
Flagstar Bank	E7454	PERSONAL ASSISTANCE OPTIONS INC	37,523.46	3/7/2025	Marci Rozek
Flagstar Bank	E7455	Flourish Services, LLL	22,511.92	3/7/2025	Marci Rozek
Flagstar Bank	E7456	GAME CHANGER PEDIATRIC THERAPY	61,017.70	3/7/2025	Marci Rozek
Flagstar Bank	E7457	Spectrum Autism Center	14,258.38	3/7/2025	Marci Rozek
Flagstar Bank	E7458	ENCOMPASS THERAPY CENTER LLC	46,880.43	3/7/2025	Marci Rozek
Flagstar Bank	E7459	Acorn Health of Michigan	109.04	3/7/2025	Marci Rozek
Flagstar Bank	E7460	MERCY PLUS HEALTHCARE SERVICES LLC	13,329.81	3/7/2025	Marci Rozek
Flagstar Bank	E7461	Positive Behavior Supports Corporation	449.53	3/7/2025	Marci Rozek
Flagstar Bank	E7462	HEALING WITH HEART	200.00	3/7/2025	Marci Rozek
Flagstar Bank	E7463	SERENITY HOUSE RESIDENTIAL CARE SERVICE	21,200.00	3/7/2025	Marci Rozek
Flagstar Bank	E7464	Bay Human Services, Inc.	64,265.00	3/7/2025	Marci Rozek
Flagstar Bank	E7465	HAMPTON AUTO REPAIR	54.59	3/7/2025	Marci Rozek
Flagstar Bank	E7466	Moduform, Inc.	1,548.42	3/7/2025	Marci Rozek
Flagstar Bank	E7467	SHRED EXPERTS LLC	462.50	3/7/2025	Marci Rozek
Flagstar Bank	E7468	STATE OF MICHIGAN DEPT OF COMM HEALTH A	8,417.58	3/7/2025	Marci Rozek
Flagstar Bank	E7469	Yeo & Yeo Technology	270.00	3/7/2025	Marci Rozek
Flagstar Bank	E7470	AUGRES CARE CENTER, INC	3,470.32	3/14/2025	Marci Rozek
Flagstar Bank	E7471	HAVENWYCK HOSPITAL	1,676.00	3/14/2025	Marci Rozek
Flagstar Bank	E7472	HOPE NETWORK BEHAVIORAL HEALTH	79,622.05	3/14/2025	Marci Rozek
Flagstar Bank	E7473	Hope Network Southeast	119,542.72	3/14/2025	Marci Rozek
Flagstar Bank	E7474	BEACON SPECIALIZED LIVING SVS	17,294.00	3/14/2025	Marci Rozek
Flagstar Bank	E7475	Fitzhugh House, LLC	10,049.00	3/14/2025	Marci Rozek
Flagstar Bank	E7476	Bay Human Services, Inc.	248,042.94	3/14/2025	Marci Rozek
Flagstar Bank	E7477	MICHIGAN COMMUNITY SERVICES IN	298,514.63	3/14/2025	Marci Rozek
Flagstar Bank	E7478	CENTRAL STATE COMM. SERVICES	27,558.38	3/14/2025	Marci Rozek
Flagstar Bank	E7479	VALLEY RESIDENTIAL SERVICES	124,820.45	3/14/2025	Marci Rozek
Flagstar Bank	E7480	LIBERTY LIVING, INC.	31,713.24	3/14/2025	Marci Rozek
Flagstar Bank	E7481	Closer to Home, LLC	17,446.24	3/14/2025	Marci Rozek
Flagstar Bank	E7482	DISABILITY NETWORK	14,352.59	3/14/2025	Marci Rozek
Flagstar Bank	E7483	HEALTHSOURCE	51,840.00	3/14/2025	Marci Rozek
Flagstar Bank	E7484	CEDAR CREEK HOSPITAL	14,677.00	3/14/2025	Marci Rozek
Flagstar Bank	E7485	PHC OF MICHIGAN - HARBOR OAKS	8,500.00	3/14/2025	Marci Rozek
Flagstar Bank	E7486	MPA GROUP NFP, Ltd.	44,712.93	3/14/2025	Marci Rozek
Flagstar Bank	E7487	LIST PSYCHOLOGICAL SERVICES	1,145.61	3/14/2025	Marci Rozek
Flagstar Bank	E7488	SAGINAW PSYCHOLOGICAL SERVICES	16,368.75	3/14/2025	Marci Rozek
Flagstar Bank	E7489	DO-ALL, INC.	7,298.80	3/14/2025	Marci Rozek
Flagstar Bank	E7490	New Dimensions	8,921.98	3/14/2025	Marci Rozek
Flagstar Bank	E7491	TOUCHSTONE SERVICES, INC	14,041.20	3/14/2025	Marci Rozek
Flagstar Bank	E7492	Winningham, Linda Jo	450.00	3/14/2025	Marci Rozek
Flagstar Bank	E7493	Nutrition for Wellness	782.50	3/14/2025	Marci Rozek
Flagstar Bank	E7494	WILSON, STUART T. CPA, P.C.	73,910.74	3/14/2025	Marci Rozek
Flagstar Bank	E7495	CAREBUILDERS AT HOME, LLC	45,536.91	3/14/2025	Marci Rozek
Flagstar Bank	E7496	CENTRIA HEALTHCARE LLC	11,367.76	3/14/2025	Marci Rozek
Flagstar Bank	E7497	GAME CHANGER PEDIATRIC THERAPY	63,259.37	3/14/2025	Marci Rozek
Flagstar Bank	E7498	Spectrum Autism Center	22,628.84	3/14/2025	Marci Rozek
Flagstar Bank	E7499	ENCOMPASS THERAPY CENTER LLC	61,488.87	3/14/2025	Marci Rozek
Flagstar Bank	E7500	Positive Behavior Supports Corporation	1,288.59	3/14/2025	Marci Rozek
Flagstar Bank	E7501	Banaszak, Tim	45.50	3/21/2025	Marci Rozek
Flagstar Bank	E7502	BICKEL, MEREDITH	118.90	3/21/2025	Marci Rozek

Flagstar Bank	E7503	Bryan, Kelly	206.41	3/21/2025	Marci Rozek
Flagstar Bank	E7504	BYRNE, RICHARD	166.60	3/21/2025	Marci Rozek
Flagstar Bank	E7505	BYRSKI, RASHELL	8.68	3/21/2025	Marci Rozek
Flagstar Bank	E7506	Castillo, Mariah	573.35	3/21/2025	Marci Rozek
Flagstar Bank	E7507	CERESKE, KIM	99.79	3/21/2025	Marci Rozek
Flagstar Bank	E7508	COOK, BRIANNA	161.47	3/21/2025	Marci Rozek
Flagstar Bank	E7509	Cook, Jordyn	179.90	3/21/2025	Marci Rozek
Flagstar Bank	E7510	Crete, Jerome T	50.40	3/21/2025	Marci Rozek
Flagstar Bank	E7511	Deshano, Jennifer	182.70	3/21/2025	Marci Rozek
Flagstar Bank	E7512	HECHT, KERENSA	86.10	3/21/2025	Marci Rozek
Flagstar Bank	E7513	HEWTTY, MARIA	68.46	3/21/2025	Marci Rozek
Flagstar Bank	E7514	Huerta, Justin	226.29	3/21/2025	Marci Rozek
Flagstar Bank	E7515	JINKS, KIM	408.80	3/21/2025	Marci Rozek
Flagstar Bank	E7516	Kohn, Jessica	137.90	3/21/2025	Marci Rozek
Flagstar Bank	E7517	KOIN, STACEY E.	135.10	3/21/2025	Marci Rozek
Flagstar Bank	E7518	Lemiesz, Rachel	121.66	3/21/2025	Marci Rozek
Flagstar Bank	E7519	McClure, Laurel	222.81	3/21/2025	Marci Rozek
Flagstar Bank	E7520	MOSCISKI, DEIDRA	47.08	3/21/2025	Marci Rozek
Flagstar Bank	E7521	NAGEL, LISA	33.60	3/21/2025	Marci Rozek
Flagstar Bank	E7522	NESTORAK, TIFFANY	402.29	3/21/2025	Marci Rozek
Flagstar Bank	E7523	Niemiec, Kathleen	65.10	3/21/2025	Marci Rozek
Flagstar Bank	E7524	NIX, HEATHER	63.00	3/21/2025	Marci Rozek
Flagstar Bank	E7525	POSEY, TIFFANY	46.20	3/21/2025	Marci Rozek
Flagstar Bank	E7526	Rechsteiner, Elise	189.35	3/21/2025	Marci Rozek
Flagstar Bank	E7527	Rooker, Stephani	84.91	3/21/2025	Marci Rozek
Flagstar Bank	E7528	ROSE, KEVIN	53.90	3/21/2025	Marci Rozek
Flagstar Bank	E7529	Schumacher, Pamela	296.60	3/21/2025	Marci Rozek
Flagstar Bank	E7530	Strode, Eric	18.62	3/21/2025	Marci Rozek
Flagstar Bank	E7531	VanWert, Laurie	50.60	3/21/2025	Marci Rozek
Flagstar Bank	E7532	VASCONCELOS, FLAVIA	515.85	3/21/2025	Marci Rozek
Flagstar Bank	E7533	VOGEL, HOLLI	60.90	3/21/2025	Marci Rozek
Flagstar Bank	E7534	Woodcock, Timothy	473.20	3/21/2025	Marci Rozek
Flagstar Bank	E7535	MICHIGAN COMMUNITY SERVICES IN	955.89	3/21/2025	Marci Rozek
Flagstar Bank	E7536	SAGINAW PSYCHOLOGICAL SERVICES	308.00	3/21/2025	Marci Rozek
Flagstar Bank	E7537	BAY CITY CRU	92,529.00	3/21/2025	Marci Rozek
Flagstar Bank	E7538	A2Z CLEANING & RESTORATION INC.	4,801.00	3/21/2025	Marci Rozek
Flagstar Bank	E7539	Badour Heating & Cooling	325.00	3/21/2025	Marci Rozek
Flagstar Bank	E7540	Bromberg & Associates, LLC	100.00	3/21/2025	Marci Rozek
Flagstar Bank	E7541	Calm.com, Inc.	5,460.00	3/21/2025	Marci Rozek
Flagstar Bank	E7542	FLEX ADMINISTRATORS INC	874.15	3/21/2025	Marci Rozek
Flagstar Bank	E7543	GoTo Technologies USA, Inc.	102.98	3/21/2025	Marci Rozek
Flagstar Bank	E7544	HOSPITAL PSYCHIATRY PLLC	42,000.00	3/21/2025	Marci Rozek
Flagstar Bank	E7545	KING COMMUNICATIONS	170.15	3/21/2025	Marci Rozek
Flagstar Bank	E7546	MOVVA, USHA	27,500.00	3/21/2025	Marci Rozek
Flagstar Bank	E7547	NETSOURCE ONE, INC.	37,994.71	3/21/2025	Marci Rozek
Flagstar Bank	E7548	New Dimensions, Inc.	700.00	3/21/2025	Marci Rozek
Flagstar Bank	E7549	PETER CHANG ENTERPRISES, INC.	23,326.86	3/21/2025	Marci Rozek
Flagstar Bank	E7550	Professional Insurance Consultants	200.00	3/21/2025	Marci Rozek
Flagstar Bank	E7551	PRO-SCAPE, INC.	870.00	3/21/2025	Marci Rozek
Flagstar Bank	E7552	Smith, Bridget M	4,200.00	3/21/2025	Marci Rozek
Flagstar Bank	E7553	TELNET WORLDWIDE, INC.	1,539.91	3/21/2025	Marci Rozek
Flagstar Bank	E7554	UNITED WAY OF BAY COUNTY/RENT	2,125.00	3/21/2025	Marci Rozek
Flagstar Bank	E7555	V.O.I.C.E., INC.	661.32	3/21/2025	Marci Rozek
Flagstar Bank	E7556	Yeo & Yeo Technology	315.00	3/21/2025	Marci Rozek
Flagstar Bank	E7557	MONTCALM CARE NETWORK	400.75	3/21/2025	Marci Rozek
Flagstar Bank	E7558	Bay Human Services, Inc.	199,441.34	3/21/2025	Marci Rozek
Flagstar Bank	E7559	MICHIGAN COMMUNITY SERVICES IN	33,232.50	3/21/2025	Marci Rozek
Flagstar Bank	E7560	CENTRAL STATE COMM. SERVICES	85.19	3/21/2025	Marci Rozek
Flagstar Bank	E7561	LIBERTY LIVING, INC.	32,102.59	3/21/2025	Marci Rozek
Flagstar Bank	E7562	HEALTHSOURCE	55,080.00	3/21/2025	Marci Rozek
Flagstar Bank	E7563	MPA GROUP NFP, Ltd.	40,817.35	3/21/2025	Marci Rozek
Flagstar Bank	E7564	LIST PSYCHOLOGICAL SERVICES	2,305.83	3/21/2025	Marci Rozek
Flagstar Bank	E7565	SAGINAW PSYCHOLOGICAL SERVICES	24,956.53	3/21/2025	Marci Rozek
Flagstar Bank	E7566	ARENAC OPPORTUNITIES, INC	33,634.37	3/21/2025	Marci Rozek
Flagstar Bank	E7567	DO-ALL, INC.	6,412.52	3/21/2025	Marci Rozek
Flagstar Bank	E7568	New Dimensions	9,621.92	3/21/2025	Marci Rozek
Flagstar Bank	E7569	Winningham, Linda Jo	1,523.00	3/21/2025	Marci Rozek
Flagstar Bank	E7570	Nutrition for Wellness	671.90	3/21/2025	Marci Rozek
Flagstar Bank	E7571	WILSON, STUART T. CPA, P.C.	92,608.88	3/21/2025	Marci Rozek
Flagstar Bank	E7572	CAREBUILDERS AT HOME, LLC	22,854.26	3/21/2025	Marci Rozek
Flagstar Bank	E7573	CENTRIA HEALTHCARE LLC	108,708.85	3/21/2025	Marci Rozek
Flagstar Bank	E7574	Flourish Services, LLL	47,093.55	3/21/2025	Marci Rozek
Flagstar Bank	E7575	GAME CHANGER PEDIATRIC THERAPY	68,201.11	3/21/2025	Marci Rozek
Flagstar Bank	E7576	Spectrum Autism Center	30,460.24	3/21/2025	Marci Rozek
Flagstar Bank	E7577	ENCOMPASS THERAPY CENTER LLC	53,058.68	3/21/2025	Marci Rozek

Flagstar Bank	E7578	Acorn Health of Michigan	287.92	3/21/2025	Marci Rozek
Flagstar Bank	E7579	Stables	3,712.60	3/21/2025	Marci Rozek
Flagstar Bank	E7580	MONTCALM CARE NETWORK	320.60	3/28/2025	Marci Rozek
Flagstar Bank	E7581	HAVENWYCK HOSPITAL	33,847.56	3/28/2025	Marci Rozek
Flagstar Bank	E7582	Fitzhugh House, LLC	11,595.00	3/28/2025	Marci Rozek
Flagstar Bank	E7583	Bay Human Services, Inc.	509.19	3/28/2025	Marci Rozek
Flagstar Bank	E7584	LIBERTY LIVING, INC.	32,942.15	3/28/2025	Marci Rozek
Flagstar Bank	E7585	DISABILITY NETWORK	10,655.11	3/28/2025	Marci Rozek
Flagstar Bank	E7586	HEALTHSOURCE	22,680.00	3/28/2025	Marci Rozek
Flagstar Bank	E7587	FOREST VIEW HOSPITAL	15,400.00	3/28/2025	Marci Rozek
Flagstar Bank	E7588	PHC OF MICHIGAN - HARBOR OAKS	7,650.00	3/28/2025	Marci Rozek
Flagstar Bank	E7589	MPA GROUP NFP, Ltd.	34,421.45	3/28/2025	Marci Rozek
Flagstar Bank	E7590	LIST PSYCHOLOGICAL SERVICES	6,453.73	3/28/2025	Marci Rozek
Flagstar Bank	E7591	SAGINAW PSYCHOLOGICAL SERVICES	24,273.10	3/28/2025	Marci Rozek
Flagstar Bank	E7592	PARAMOUNT REHABILITATION	12,778.56	3/28/2025	Marci Rozek
Flagstar Bank	E7593	DO-ALL, INC.	7,522.37	3/28/2025	Marci Rozek
Flagstar Bank	E7594	New Dimensions	19.60	3/28/2025	Marci Rozek
Flagstar Bank	E7595	TOUCHSTONE SERVICES, INC	7,051.20	3/28/2025	Marci Rozek
Flagstar Bank	E7596	Winningham, Linda Jo	1,179.00	3/28/2025	Marci Rozek
Flagstar Bank	E7597	Nutrition for Wellness	1,026.00	3/28/2025	Marci Rozek
Flagstar Bank	E7598	WILSON, STUART T. CPA, P.C.	76,067.62	3/28/2025	Marci Rozek
Flagstar Bank	E7599	CAREBUILDERS AT HOME, LLC	23,402.33	3/28/2025	Marci Rozek
Flagstar Bank	E7600	PERSONAL ASSISTANCE OPTIONS INC	71,066.56	3/28/2025	Marci Rozek
Flagstar Bank	E7601	Flourish Services, LLL	1,666.50	3/28/2025	Marci Rozek
Flagstar Bank	E7602	GAME CHANGER PEDIATRIC THERAPY	20,594.58	3/28/2025	Marci Rozek
Flagstar Bank	E7603	Spectrum Autism Center	23,439.00	3/28/2025	Marci Rozek
Flagstar Bank	E7604	ENCOMPASS THERAPY CENTER LLC	78,983.23	3/28/2025	Marci Rozek
Flagstar Bank	E7605	MERCY PLUS HEALTHCARE SERVICES LLC	4,907.83	3/28/2025	Marci Rozek
Flagstar Bank	E7606	MONTCALM CARE NETWORK	1,632.00	3/28/2025	Marci Rozek
Flagstar Bank	E7607	SAGINAW PSYCHOLOGICAL SERVICES	1,700.00	3/28/2025	Marci Rozek
Flagstar Bank	E7608	Dunnem, Emily	504.71	3/28/2025	Marci Rozek
Flagstar Bank	E7609	Strode, Eric	20.42	3/28/2025	Marci Rozek

Total Withdrawals:

3,758,745.24



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

INTEROFFICE CORRESPONDENCE

April 14, 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: #101039-101119, ACH E7501-E7556

Employee travel, conference	\$ 9,030.99
Purchase Order Invoices	\$ 7,937.63
Invoices for Routine Maintenance, purchase requisitions, & recurring	\$ 639,114.55

SUBTOTAL - Monthly Batch **\$ 656,083.17**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 04/05/2025 **\$ 10,667.54**

Weekly Special Checks:

03/28/2025 Checks 101138-101148, E7606-E7609	\$ 9,111.10
04/04/2025 Checks 101156-101162, E7633-E7636	\$ 30,940.01
04/11/2025 Checks 101173-101181	\$ 13,331.27

SUBTOTAL - Special Checks **\$ 53,382.38**

Health Care payments

03/21/2025 Checks 101064-101119, ACH Pmts E7535-E7556	\$ 1,109,216.65
03/28/2025 Checks 101131-101137, ACH Pmts E7580-E7605	\$ 729,961.35
04/04/2025 Checks 101149-101155, ACH Pmts E7610-E7632	\$ 857,600.57
04/11/2025 Checks 101163-101169, ACH Pmts E7637-E7667	\$ 1,772,329.28

SUBTOTAL - Health Care Payments **\$ 4,469,107.85**

TOTAL DISBURSEMENTS **\$ 5,189,240.94**

Prepared by:



Reviewed by:

