

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, October 13, 2025 at 5:00 pm

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

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

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 3 Minutes)		
3.	Unfinished Business 3.1) None		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 September 30, 2025 4.3) Electronic Fund Transfers (EFTs) for Period Ending September 30, 2025		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending September 30, 2025 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for period ending September 30, 2025 to the full Board for approval

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Page 2 of 2

	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO 4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.4) No action necessary 4.5) Consideration of motion to refer the disbursements and health care payments from September 13, 2025 through October 10, 2025 to the full Board for approval
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Department	Description
EMPLOYEE RELATED				
E8712	Banaszak, Tim	\$ 45.50	ADMIN/BOARD	2025/08 TRAVEL
101863	BEGRES, LYNNETTE	\$ 193.20	OBRA	2025/07-25/08 TRAVEL
E8713	BICKEL, MEREDITH	\$ 77.50	OCC THERAPY	2025/08 TRAVEL
101864	BOWERS, ROBERT	\$ 46.40	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
E8714	Brooks, Kaytie	\$ 200.92	HR	2025/09 TRAVEL
E8715	Bryan, Kelly	\$ 198.10	SENIOR OUTREACH	2025/07 TRAVEL
E8716	BURKE, EMILY	\$ 599.20	DD SUPPORT	2025/06-25/07 TRAVEL
E8717	BYRNE, RICHARD	\$ 243.60	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
E8718	CERESKE, KIM	\$ 204.40	RR/CS	2025/08 TRAVEL
101865	CHRISTIE, AMANDA	\$ 579.57	BAY CHILDRENS	2025/05-25/06 TRAVEL
E8719	COOK, BRIANNA	\$ 95.20	DD SUPPORT	2025/06 TRAVEL
E8720	Cook, Jordyn	\$ 149.80	DD SUPPORT	2025/08 TRAVEL
E8721	Crete, Jerome T	\$ 50.40	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
E8722	Deshano, Jennifer	\$ 205.10	DD SUPPORT	2025/08 TRAVEL
E8723	Dunnem, Emily	\$ 778.12	MI ADULT BAY	2025/06-/25/08 TRAVEL
E8724	FARLEY, TRACEY	\$ 270.90	FAMILY SUPPORT	2025/06-25/07 TRAVEL
101866	Girard, Christopher	\$ 49.00	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
101867	GRUSNICK, ASHLEE	\$ 240.17	FAMILY SUPPORT	2025/08 TRAVEL
101868	Grusnick, Julia	\$ 168.00	DD SUPPORT	2025/06 TRAVEL
E8725	HECHT, KERENSA	\$ 128.10	DD SUPPORT	2025/07-25/08 TRAVEL
101869	HISTED, JODI	\$ 284.32	INFANT MENTL HELTH	2025/06-25/07 TRAVEL
E8726	JEAN, KARLEE	\$ 48.30	FISHER RD HOME	2025/08 TRAVEL
E8727	JINKS, KIM	\$ 695.10	MI ADULT BAY	2025/05 TRAVEL 2025/08 TRAVEL
101870	JOHNSON, AMANDA	\$ 250.60	AUTISM	2025/08 TRAVEL
101871	KANICKI, CRAIG	\$ 59.50	DD SUPPORT	2025/08 TRAVEL
E8728	KING, SHELLEY	\$ 44.10	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
E8729	Lagato, Lori	\$ 256.90	FAMILY SUPPORT	2025/07-25/08 TRAVEL
E8730	Lemiesz, Rachel	\$ 118.86	SECY-CLINICAL ADMIN	2025/08 TRAVEL
101872	Lovell, Lea	\$ 6.16	ARENAC	2025/08 TRAVEL
E8731	MCFARLAND, PATRICK J.	\$ 40.60	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
101873	MROZINKSI, SALLY	\$ 224.70	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
101874	Musselman, Amy	\$ 147.91	MI ADULT BAY	2025/08 TRAVEL
E8732	Niemiec, Kathleen	\$ 94.50	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
E8733	NIX, HEATHER	\$ 20.30	PSYCHIATRIC SVCS	2025/08 TRAVEL
E8734	Nixon, Heidi	\$ 277.27	MI ADULT BAY	2025/07-25/08 TRAVEL
E8735	O'BRIEN, CAROLE	\$ 176.40	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
101875	PARKER, BRADLEY	\$ 84.70	HORIZON	2025/08 TRAVEL
101876	PAWLAK, ROBERT	\$ 49.00	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
101877	PETERS, JUSTIN	\$ 53.40	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
E8736	Rechsteiner, Elise	\$ 28.84	RES NURSING	2025/08 TRAVEL
E8783	Rechsteiner, Elise	\$ 40.39	RES NURSING	2025/07 TRAVEL
E8737	RICKER, AMY	\$ 331.80	DD SUPPORT	2025/07-25/08 TRAVEL

E8738	ROSE, KEVIN	\$	48.30	EAS	2025/08 TRAVEL
E8739	Schneider, Maryssa	\$	638.12	BAY CHILDRENS	2025/06-25/08 TRAVEL
E8740	Schumacher, Pamela	\$	98.28	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
101878	Shaffer, Trisha	\$	332.50	DD SUPPORT	2025/06-25/07 TRAVEL
E8784	STAMANN, JAMESON	\$	12.18	HORIZON	2025/08 TRAVEL
E8741	STINSON, TAYLA	\$	241.87	MI ADULT BAY	2025/07-25/08 TRAVEL
E8742	Tenney, Ben	\$	86.30	SECY-CLINICAL ADMIN	2025/08 TRAVEL
E8743	Truhn, Emeilia	\$	164.36	FAMILY SUPPORT	2025/06-25/07 TRAVEL
E8744	VanWert, Laurie	\$	50.60	ADMIN/BOARD	2025/08 PER DIEM/TRAVEL
E8745	VASCONCELOS, FLAVIA	\$	437.50	PSYCHIATRIC SVCS	2025/08 TRAVEL
E8746	Woodcock, Timothy	\$	142.10	BAY CHILDRENS	2025/06-25/07 TRAVEL

Subtotal Employee Related

\$ 10,108.94

PURCHASE ORDER INVOICES:

101886	BAY METRO TRANSPORTATION	\$	250.00	VARIOUS	BUS PASSES
E8780	Insight	\$	3,048.61	VARIOUS	LAPTOPS FOR VARIOUS EMPLOYEES
E8785	Staples	\$	3,449.70	VARIOUS	OFFICE, JANITORAL & VARIOUS SUPPLIES

Subtotal Purchase Orders

\$ 6,748.31

MONTHLY INVOICES-RECURRING & ROUTINE

E8696	A2Z CLEANING & RESTORATION INC.	\$	2,992.00	VARIOUS	OFFICE CLEANING
E8699	Applied Innovation	\$	48.56	MADISON	COPIER MAINTENANCE
E8697	APS EMPLOYMENT SERVICES, INC	\$	263.60	FINANCE	TRAINING INVOICE CLS CONSUMER
101885	ARENAC COUNTY INDEPENDENT	\$	96.67	BOARD/AMIN	2026 BUDGET & SNOW REMOVAL SVCS
101822	Arenac Public Transit Authority	\$	129.50	ARENAC	CONSUMER TRANSPORTATION
101823	AT&T	\$	12.00	ADMIN	MONTHLY SERVICE
101825	BATTERIES PLUS BULBS #381	\$	84.75	ARENAC	EMERGENCY LIGHTS
E8695	BAY CITY CRU	\$	98,458.00	VARIOUS	25/08 SERVICES
E8694	Bay Human Services, Inc.	\$	1,551.70	FINANCE	CLS SERVICES 25/07 AND 25/08
101827	BLAIR, JUSTEEN CUSTODIAN	\$	356.89	HORIZON	25/08 PETTY CASH
101830	Blue Care Network	\$	13,402.90	VARIOUS	HEALTH INSURANCE
101828	BLUE CROSS BLUE SHIELD OF MICH	\$	258,695.64	VARIOUS	HEALTH INSURANCE
101829	Blue Cross Blue Shield of Michigan Dental	\$	10,145.10	VARIOUS	DENTAL INSURANCE
E8697	Bromberg & Associates, LLC	\$	50.00	RR/CS	2025/08 MAINTENANCE FEE
101831	BROWN & BROWN	\$	13,840.00	VARIOUS	INSURANCE SERVICE AGREEMENT
101832	C & R Hardware	\$	22.99	NBAY	WRENCH FOR SINK
101824	CARINGI, CARLA	\$	320.00	CHILDRENS	REFLECTIVE CONSULTATION
101833	Charter - Huron Rd	\$	115.00	HURON	INTERNET
101887	CHARTER MULHOLLAND	\$	144.98	MULH2	INTERNET AND VOICE
101834	CITY OF BAY CITY	\$	2,042.27	MADISON	UTILITIES
101835	CITY OF STANDISH	\$	93.86	ARENAC	WATER/SEWER BILLING
E8701	Clean Team, Inc.	\$	1,950.00	ARENAC	OFFICE CLEANING
101836	CLEMENTS ELECTRIC, INC.	\$	255.00	HORIZON	LIGHT JUNCTION BOX & FIXTURE
101837	COVENANT OCCUPATIONAL HEALTH	\$	115.00	SUPPORTS COORD	EMPLOYEE PHYSICALS, LABS
101839	DOW BAY AREA FAMILY Y	\$	89.00	NBAY	CONSUMER ACTIVITIES 2025/08
101840	ESCON GROUP	\$	270.83	ARENAC	GENERATOR REPAIRS

E8703	FLEX ADMINISTRATORS INC	\$	432.75	VARIOUS	HRA AND H.S.A. ADMIN FEE
101888	FOWLER CENTER	\$	495.00	FINANCE	2025/09/12-25/14 CAMP PAYMENT
E8777	GoTo Technologies USA, Inc.	\$	48.00	VARIOUS	VIRTUAL/ONLINE MEETING & AUDIO SERVICE
101889	GREAT LAKES HYDROSEEDING	\$	1,962.50	VARIOUS	LAWN CARE MAINTENANCE
E8698	Griffin Transit	\$	59.00	EAS	CONSUMER TRANSPORTATION
E8704	HAMPTON AUTO REPAIR	\$	155.71	VARIOUS	OIL CHANGE AND VEHICLE DIGNOSIS
E8779	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	VARIOUS	PROFESSIONAL MEDICAL SERVICES
E8705	Iris Telehealth Medical Group, PA	\$	78,547.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2025/08
E8703	J.E.JOHNSON CONTRACTING, INC.	\$	660.00	NBAY	BOILER REPAIRS
E8699	KING COMMUNICATIONS	\$	158.00	VARIOUS	ANSWERING SERVICES
101842	KONICA MINOLTA BUSINESS SOLUTIONS	\$	104.95	VARIOUS	COPIER MAINTENANCE
101890	Lathia, Mukesh	\$	487.50	MADISON	PROF MEDICAL SVCS 25/08/26 AND 25/09/17
101843	LaValle, Aaron	\$	37.50	CS/RR	CLERICAL SERVICES
E8705	LIBERTY LIVING, INC.	\$	1,080.50	ADMIN	PARTIAL RENTAL PAYMENT DJ 2025/09
E8700	McCoy Heating and Cooling	\$	2,350.00	VARIOUS	SUMMER PM'S X2 AND RTU2
101826	MCLAREN BAY REGION	\$	17,335.00	MULHOLLAND	MONTHLY RENT
101844	MCLAREN MEDICAL USE FOR OCC MED	\$	164.00	VARIOUS	EMPLOYEE PHYSICALS, LABS
101891	MEDICARE PLUS BLUE PPO	\$	23,870.92	FINANCE	RETIREEES HEALTH INSURANCE
101845	Meridian Health Plan	\$	131.81	FINANCE	MDCD MERIDIAN PYMT MADE ON MDCD CONSUMERS
101846	MICH MUNICIPAL RISK MNGT AUTH	\$	28,743.75	ADMIN	GEN LIABILITY PREMIUM DOWNPMT PER CONTRACT
101892	MLive Media Group	\$	431.57	ADMIN/BOARD	ADVERTISING FY26 BUDGET & SNOW REMOVAL SVC
101847	Molina Healthcare of Michigan	\$	224.14	FINANCE	REIMBURSMT MOLINA MEDICAID PAYMENT IN ERROR
101893	Morrone, William R	\$	300.00	MADISON CLINIC	PROFESSIONAL MEDICAL SERVICES
E8707	MOVVA, USHA	\$	14,500.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2025/08
E8782	NETSOURCE ONE, INC.	\$	47,781.52	VARIOUS	VDI/CLOUD/MICROSOFT SERVICES
101894	OFFICE OF THE WAYNE COUNTY CLERK	\$	24.00	MADISON	DEATH CERTIFICATE
101895	Omnilett LLC	\$	3,165.00	IS	ANNUAL LICENSE FEE
101896	ORKIN EXTERMINATING CO, INC.	\$	316.00	VARIOUS	PEST CONTROL SERVICES 2025/8 AND 2025/09
E8701	PETER CHANG ENTERPRISES, INC.	\$	23,326.80	ADMIN	MONTHLY MAINTENANCE FEE
101897	PINCONNING JOURNAL	\$	32.00	ADMIN/BOARD	FY 2026 BUDGET
101848	PITNEY BOWES - ARENAC	\$	222.81	ARENAC	POSTAGE MACHINE
101849	PITNEY BOWES - MADISON	\$	200.88	MADISON	POSTAGE MACHINE
101850	PITNEY BOWES MULHOLLAND 2	\$	246.27	MULH2	POSTAGE MACHINE
101851	PITNEY BOWES MULHOLLAND 3	\$	430.02	MULH3	POSTAGE MACHINE
101852	PITNEY BOWES NORTH BAY	\$	421.08	NBAY	POSTAGE MACHINE
101853	PRIME BROTHERS	\$	677.00	HORIZON	SERTA TWIN MATTRESS
E8709	PRO-SCAPE, INC.	\$	140.16	ARENAC	LAWN CARE MAINTNENACE
101854	PROTEC COLLISION INC	\$	1,892.04	VARIOUS	TAIL GATE COVER
101855	Randy's Sink and Sewer Service	\$	85.00	MADISON	TOILET AUGER WASTE
E8706	Rechsteiner, Elise	\$	40.39	RES NURSING	2025/07 TRAVEL
101856	RESERVE ACCOUNT	\$	1,200.00	VARIOUS	POSTAGE REFILL
101857	RICOH USA INC	\$	19.73	MADISON	COPY MAINTENANCE
101858	Rodriguez, Dakota	\$	37.50	CS/RR	CLERICAL SERVICES
101859	RURAL WISCONSIN HEALTH COOP	\$	162.73	HR	CREDENTIALING SERVICES
101898	Saginaw County Clerk	\$	16.00	MADISON	DEATH CERTIFICATE
E8695	SAGINAW PSYCHOLOGICAL SERVICES	\$	341.00	ADMIN	SPSI FOR DBT PHONE COACHING
E8786	STONE, JENNIFER	\$	88.20	DD SUPPORT	2025/08 TRAVEL
E8702	TELNET WORLDWIDE, INC.	\$	1,549.54	VARIOUS	TELEPHONE AND COMMUNICATIONS
101838	Thryv	\$	80.60	ADMIN	YELLOW PAGES LISTINGS 25/05-06/25
E8707	V.O.I.C.E., INC.	\$	651.80	RR/CS	INTERPRETER SERVICES
101899	VALLEY CARPET	\$	1,990.53	CANDLESTICK HOME	NEW FLOORING
101860	Vanness, Kristin, custodian	\$	95.74	ARENAC	PETTY CASH

101861	WASTE MANAGEMENT OF MICHIGAN	\$	330.80	VARIOUS	GARBAGE REMOVAL
E8711	Waystar Health - ZirMed, Inc.	\$	452.24	FINANCE	CLAIMS MANAGEMENT FEES
101862	XEROX CORPORATION	\$	493.36	VARIOUS	COPIER MAINTENANCE

Subtotal Routine, Etc. \$ 706,336.58

Total Monthly Checks \$ 723,193.83

SPECIAL CHECK REQUESTS:

101900	BAY COUNTY DEPT WATER/SEWER	\$	1,042.33	HORIZON	WATER AND SEWER
101902	CHARTER MADISON	\$	503.39	MADISON	TV, INTERNET, AND PHONE
101903	Charter Harold St	\$	115.00	HAROLD	INTERNET
101904	Charter 14th Street	\$	115.00	14TH STREET	INTERNET
101905	COHL, STOKER & TOSKEY, P.C.	\$	780.00	ADMIN	LEGAL SERVICES
E8788	ENTERPRISE FM TRUST	\$	7,312.76	VARIOUS	LEASE FOR VEHICLES
E8789	HAMPTON AUTO REPAIR	\$	74.17	MI ADULT	OIL CHANGE
101908	HUGO'S LOCKSMITHING & KEYS INC	\$	715.00	MULH3	NEW KEYPAD 3RD FLOOR
E8790	SHRED EXPERTS LLC	\$	341.00	VARIOUS	SHREDDING SERVICES
101911	VERIZON WIRELESS	\$	554.36	VARIOUS	WIRELESS SERVICES
Subtotal special checks 09/26/2025		\$	11,553.01		

101917	COMMUNITY MENTAL HEALTH ASSN	\$	19,330.00	ADMIN/BOARD	2025 ANNUAL DUES
101918	Consumers Energy	\$	1,973.69	VARIOUS	UTILITIES
101919	EYE MED	\$	2,095.72	VARIOUS	VISION INSURANCE
101920	MENARDS	\$	257.92	VARIOUS	REPAIRS AND SUPPLIES
101921	Molina Healthcare of Michigan	\$	61.44	FINANCE	REIMBURSEMT MOLINA MDCD PMT IN ERROR
101922	PINCONNING JOURNAL	\$	102.00	ADMIN/BOARD	ADVERTISING SNOW REMOVAL BID
101923	RESERVE ACCOUNT	\$	700.00	MADISON/ARENAC	POSTAGE REFILL
101924	US POSTAL SERVICE BAY CITY	\$	1,000.00	VARIOUS	POSTAGE FOR BRM
E8823	WEX BANK	\$	5,692.07	VARIOUS	AGENCY GAS
E8824	ZOOM VIDEO COMMUNICATIONS INC	\$	1,149.55	VARIOUS	TELECONFERENCE SERVICES
Subtotal special checks 10/03/2025		\$	32,362.39		

101937	DEARBORN LIFE INSURANCE CO	\$	16,445.72	FINANCE	2025/10 PREMIUM SPECIALTY BENEFITS
101926	CHARTER HORIZON	\$	357.66	HORIZON	TV, INTERNET AND VOICE
101927	CHARTER NORTH BAY	\$	204.95	NBAY	INTERNET AND PHONE
101928	CHARTER ARENAC	\$	210.00	ARENAC	INTERNET AND VOICE
101929	Consumers Energy	\$	1,139.65	HORIZON	UTILITIES-ELECTRIC & GAS
101930	VERIZON WIRELESS	\$	9,742.84	VARIOUS	WIRELESS PHONE SERVICES
Subtotal special checks 10/10/2025		\$	28,100.82		

Total Special Checks \$ 72,016.22

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #635	\$ 147.36	HORIZON	GROCERIES
KROGER #635	\$ 241.45	HORIZON	GROCERIES
ALDI 67058	\$ 158.48	HORIZON	GROCERIES
WAL-MART #1752	\$ 70.08	HORIZON	SUPPLIES
MEIJER STORE #187	\$ 56.98	HORIZON	SUPPLIES

KROGER #635	\$	299.57	HORIZON	GROCERIES
KROGER #635	\$	127.61	HORIZON	GROCERIES
ALDI 67058	\$	98.08	HORIZON	GROCERIES
ALDI 67058	\$	218.45	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$	60.08	HORIZON	SUPPLIES
KROGER #635	\$	293.76	HORIZON	GROCERIES
KROGER #635	\$	443.18	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$	69.34	HORIZON	SUPPLIES
KROGER #424	\$	216.27	HORIZON	GROCERIES
ALDI 67058	\$	182.56	HORIZON	GROCERIES
ALDI 67058	\$	208.84	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$	32.71	HORIZON	SUPPLIES
MEIJER STORE #187	\$	228.97	HORIZON	SUPPLIES
KROGER #635	\$	238.25	HORIZON	GROCERIES
KROGER #635	\$	127.11	HORIZON	GROCERIES
ALDI 67058	\$	231.64	HORIZON	GROCERIES
KROGER #635	\$	221.57	HORIZON	GROCERIES
HILTON GARDEN INN	\$	217.30	BOARD	RECIPIENT RIGHTS CONF CANCELTION
AMAZON MKTPL Y96SD6ZN3	\$	49.50	MADISON	FILTER NEEDLES
VERIFY COMPLY	\$	39.95	HR	EXLUSION CHECKS
MICROSOFT#G112504411	\$	4.99	IS	AZURE SUBSCRIPTION
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JESSE
AMAZON MKTPL HW0WL40L3	\$	30.65	BAY PRG ADMIN	WEBCAM
AMERICAN RED CROSS	\$	160.00	HR	CPR/1ST AID
DOXY.ME TELEMEDICINE	\$	7,257.60	VARIOUS	TELECONFERENCING, PRESCRIBERS
SQ MICHIGAN HOME-BASED F	\$	185.00	CHILDREN'S SVC	2025 MHBFSM MEMBERSHIP
SQ MICHIGAN HOME-BASED F	\$	910.00	CHILDREN'S SVC	MHBFSM CONFERENCE
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
HOLIDAY INN KALAMAZOO	\$	479.60	ARENAC OUTPT	PTC TRAINING J MIECHON
HOLIDAY INN KALAMAZOO	\$	479.60	BAY HOME BASED	PTC TRAINING M SCHNEIDER
HOLIDAY INN KALAMAZOO	\$	479.60	ARENAC	PTC TRAINING B KRUZELL
CANDLEWOOD SUITES	\$	105.00	STAFF DEV	TRAINING WITH PEOPLE K BROOKS
ADOBE INC	\$	21.19	IS	ACROBAT SUBSCRIPTION FOR L MEADS
WALMART.COM 8009256278	\$	79.99	INFANT GRANT	METAL STORAGE CABINET
AMAZON MKTPL 1J6UP75W3	\$	340.00	MADISON	TRANSCRIPTION/DICTATION RECORDER
HOMES TO SUITES BY HILTON	\$	191.35	RR/CS	B HAYES ANNUAL RR CONFERENCE
ADOBE INC	\$	19.99	BI	ACROBAT SUBSCRIPTION B BECK
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
HOMES TO SUITES BY HILTON	\$	162.41	RR/CS	J WELLS ANNUAL RR CONFERENCE HOTEL
RADISSON PLAZA HOTEL A	\$	420.20	RR/CS	J KISH ANNUAL RR CONFERENCE HOTEL
SQ MICHIGAN ASSOCIATION	\$	40.00	FINANCE	2025 MARO MEMBERSHIP
SAGE SOFTWARE INC	\$	808.00	Finance	Sage 100 software
AMAZON.COM NJ2AK0A50	\$	75.00	WELLNESS	PHOTO CONTEST AMAZON GIFT CARDS X3
AMAZON MKTPL T20OF5CM3	\$	68.39	MADISON	BLACK TONER CARTRIDGE
AMAZON MKTPL 8093A6JC3	\$	602.76	INFANT GRANT	BOOKS
CRYSTAL MTN - H LODGIN	\$	575.24	FINANCE	MARO CONFERENCE N KONWINSKI
GRAND TRAVERSE RESORT	\$	208.80	HR	MPERLA ANNUAL TRAINING CONFERENCE
SQ MICHIGAN ASSOCIATION	\$	275.00	FINANCE	MARO CONFERENCE N KONWINSKI
AMAZON.COM NJ7F08BX0	\$	58.97	BOARD	COFFEE FOR BOARD
AMAZON MKTPL X66EH74P3	\$	120.97	HORIZON	ACTIVITY CALENDARS
AMAZON MKTPL NJ95Z6QQ0	\$	19.95	MADISON	FOAMING DISPENSER
AMAZON MKTPL MX8255YP3	\$	116.00	BOARD/AMIN	BLACK TONER CARTRIDGE

AMAZON MKTPL 972RD3GS3	\$	64.99	MULH3	INK CARTRIDGE
AMAZON MKTPL 798A40N03	\$	249.43	INFANT GRANT	BOOKS
AMAZON MKTPL NJ9XX2581	\$	29.48	MULH3	TRASH CANS FOR VEHICLES/BED BUG KITS
SCR ALLEGRO	\$	39.63	MADISON	SAFETY NEEDLE 20GX1
INTUIT TSHEETS	\$	296.00	Horizon	T-Sheet scheduling & timekeeping software HH
NPDB NPDB.HRSA.GOV	\$	2.50	HR	ENROLLMENT QUERY
WWW.JAM-SOFTWARE.COM	\$	35.00	IS	JAM SOFTWARE
ADOBE INC	\$	13.77	IS	ACROBAT SUBSCRIPTION J HAHN
AMAZON MKTPL NJ7AH2222	\$	18.97	MULH3	DRAWER LOCK CABINET KEYS
ADOBE INC	\$	239.88	IS	ACROBAT SUBSCRIPTION S MCRAE
AMAZON MKTPLACE PMTS	\$	(116.00)	BOARD/AMIN	BLACK TONER CARTRIDGE-RETURN
AMAZON MKTPL NV83Q5761	\$	128.99	BOARD/AMIN	BLACK TONER CARTRIDGE
	\$	<u>19,602.97</u>		


						Healthcare Claims Summary
Check Dates	9/19/2025	9/26/2025	10/3/2025	10/10/2025	Totals	
44NOR 44 NORTH						-
5015 Michigan BH JV LLC						-
5019 CMH for Clinton-Eaton						-
5020 Calhoun County CMH Authority						-
5037 CMH for Central Michigan		433.57				433.57
5044 Lapeer County CMH						-
5057 Mid-State Health Network						-
5059 Montcalm Care Network						-
5063 Network 180						-
5065 AuSable Valley CM						-
5070 CMH of Ottawa County						-
5073 Saginaw County CMH						-
5079 Tuscola Behavioral Health						-
5090 Turning Leaf Behavioral Health						-
5111 Augres Care Center, Inc						-
5120 Starfish Family Service						-
5125 New Oakland Family Center						-
5130 Flatrock Manor - Burton East				82,903.80		82,903.80
5167 Safehaus, Inc						-
5171 Havenwyck Hospital	21,624.83	19,744.41		20,684.62		62,053.86
5181 Lighthouse, Inc.	74,302.42					74,302.42
5230 Hope Network Behavioral		56.75		39,372.04		39,428.79
5235 Hope Network West MI						-
5240 New Hope Southeast				120,335.12		120,335.12
5260 Hope Network New Passages						-
5261 Beacon Specialized Living	130.00			9,495.00		9,625.00
5270 Lucia House						-
5272 Fitzhugh House, LLC		11,594.70		11,466.93		23,061.63
5275 Owen's AFC						-
5283 Arnold Center, Inc.						-
5284 Rose Hill Center						-
5290 Alternative Services						-
5340 Mid-Michigan Specialized Residential LLC				31,658.40		31,658.40
5310 Bay Human Services	85,809.83	106,958.65	3,973.22	307,454.15		504,195.85
5360 Michigan Community Services	64,319.34	227,197.58	71,294.16	227,266.89		590,077.97
5390 Central State Community Services			48.42	20,893.16		20,941.58
5410 Valley Residential Services	1,053.92			131,481.00		132,534.92
5430 Whaley Residential						-
5450 Liberty Living, Inc.	32,509.39	32,392.55	32,684.20	31,252.99		128,839.13
5465 Superior Care of Michigan LLC				8,298.00		8,298.00
5470 Pat's Place		29,966.94				29,966.94
5472 Closer to Home, LLC				18,692.70		18,692.70
5475 North Shores Center LLC						-
5480 Disability Network						-
5486 Phillips - Lifeline						-
5495 Samaritas						-
5501 Lansing Senior Partners, LLC						-
5502 Munson Medical Center						-
5507 Ascension Providence Hospital						-
5505 St. Mary's of MI Guardian angel...						-
5510 Healthsource Saginaw		37,800.00	33,614.07	94,720.50		166,134.57
5511 McLaren Bay Region	78,939.00	11,466.00		166,719.00		257,124.00
5512 McLaren Regional Medical Ctr						-
5515 McLaren Oakland						-
5517 McLaren Greater Lansing						-
5521 MidMichigan Regional Med Ctr	6,264.96			24,558.56		30,823.52
5523 NeuroPsychiatricHosp of Indianapolis						-
5525 Pine Rest Christian Hospital		3,807.00				3,807.00
5526 My Michigan Medical Center Alma						-
5527 Hurley Medical Center						-
5529 Forest View Hospital		12,100.00				12,100.00
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	1,129.00		12,047.75	6,774.00		19,950.75
5554 Henry Ford Kingswood Hospital						-
5555 Lapeer Regional Hospital						-
5556 PHC of Michigan - Harbor Oaks		48,000.00		9,350.00		57,350.00
5557 Alpena General Hospital						-
5559 U of M Hospital						-
5562 ProMedica Monroe Regional Hosp						-
5567 BCA Stonecrest Center						-
5569 War Mem'l Hosp Behavioral Health				8,353.28		8,353.28
5570 Moriah Incorporated						-
5571 Behavioral Center of MI						-
5580 Doctors Behavioral Hospital LLC			15,070.00			15,070.00
5582 Neurobehavioral Hospital, LLC						-
5584 RiverCrest Specialty Hospital, LLC						-
5602 MPA Group NFP, Ltd	40,022.93	32,496.81	37,254.38	43,239.29		153,013.41
5604 List Psychological Services	2,151.58	2,146.68	2,757.21	871.01		7,926.48
5610 Apex Psychological & Behavioral	1,472.50					1,472.50
5615 Saginaw Psychological Services	14,416.52	47,914.70	9,967.18	30,636.81		102,935.21
5619 Northeastern Michigan CMH						-

	Check Dates	9/19/2025	9/26/2025	10/3/2025	10/10/2025	Totals
5628	Genesee Health System					-
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	2,502.24	5,634.24		4,779.48	12,915.96
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc	4,407.98	40,318.93		24,935.41	69,662.30
5703	Do-All Inc	5,969.46	6,921.23	5,880.86	6,377.16	25,148.71
5704	New Dimensions	24,816.00		4,767.37	1,894.44	31,477.81
5705	Touchstone Services	14,199.00	15,039.60	2,396.16		31,634.76
5707	Winningham, Linda Jo	315.00	1,525.00	176.00	201.00	2,217.00
5709	Nutrition for Wellness	682.70	2,512.00		520.70	3,715.40
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Services					-
5719	Wilson, Stuart T.	116,828.64	71,353.72	82,790.71	77,323.77	348,296.84
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	52.72	33,118.29	33,315.99	34,551.62	101,038.62
5730	Brooklier, Kara					-
5731	Autism Systems LLC	4,512.00	3,025.50			7,537.50
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	117,305.61	750.88	84,177.37	37,536.09	239,769.95
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.	1,258.69	23,888.75	2,365.81	12,580.31	40,093.56
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5753	Flourish Services, LLL		59,460.54	39,081.68	35,694.04	134,236.24
5755	Game Changer Pediatric Therapy Services	39,682.08	11,134.00	45,739.68	84,890.18	181,445.94
5756	Milestones ABA Clinic of MI, LLC					-
5757	Spectrum Autism Center	18,858.00	34,593.00	32,118.00	27,163.50	112,732.50
5760	Encompass Therapy Center	64,273.57	80,665.63	66,573.50	91,241.40	302,754.10
5762	TRAC Therapy Research Autism Center					-
5765	Acom Health of Michigan					-
5770	Mercy Plus Healthcare	330.00	31,339.40	33,581.35	688.30	65,939.05
5771	Positive Behavior Supports Coordination	74,298.20		1,493.54	14,131.56	89,923.30
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		200.00
5957	Bay City CRU					-
5958	Westwood Specialized Residential				34,936.80	34,936.80
5959	Serenity House Residential Care Services					-
5960	McLaren Health Management Group					-
5967	APS Employment Services, Inc	4,710.40	4,945.92	2,590.72		12,247.04
5968	Bronson Behavioral Health Hospital					-
5970	Kalamazoo Behavioral Health Hospital					-
	Anderson Pharmacy					-
	Bay Human Services					-
	Blue Care Network					-
	Camp Fish Tales					-
	Catholic Family Services					-
	DOW Bay Area Family Y					-
	Hickory Hollow Spec Res, LLC					-
	Humana Healthcare					-
	Huron Behavioral Health					-
	Keith Specialized Residential Serizes LLC				70,954.51	70,954.51
	Maplewood Pharmacy					-
	Maxim Healthcare Svcs, Inc	2,201.60				2,201.60
	McLaren Pharmacy Services					-
	McLaren Medicaid					-
	Medicare					-
	Medicare Part B					-
	Meridian Health Plan					-
	Mid-Michigan Children's					-
	Molina Healthcare of MI					-
	Montclair Specialized Residential				34,732.80	34,732.80
	Noble Pathways Pediatric Therapy		3,424.50		14,790.00	18,214.50
	Northern Lakes CMH					-
	Paramount Children Therapy Center inc.		13,959.00	19,399.00	20,815.50	54,133.50
	Recovery Pathways, LLC					-
	Samantas					-
	Serenity Bay Health PLLC					-
	Spectrum Health Hospitals	15,000.00				15,000.00
	State of Michigan inpatient					-
	State of Michigan Dept of Comm Hlth					-
	Walgreens Company					-
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	Totals	936,350.09	1,067,786.47	675,217.71	2,077,215.82	4,756,570.09

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 09/30/2025**

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

**Bay Arenac Behavioral Health
Statement of Net Assets**

Column Identifiers		
A	B	C

		<u>Sept 30, 2025</u>	<u>Sept 30, 2024</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$4,975,087.02	\$4,894,930.68	
4	Consumer and insurance receivables	272,154.89	192,843.18	
5	Due from other governmental units	6,315,079.67	7,094,667.58	
6	Contract and other receivables	204,140.19	288,615.57	
7	Interest receivable	0.00	0.00	
8	Prepaid items	765,972.93	444,849.69	
9	Total Current Assets	12,532,434.70	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	1,534,594.77	1,514,776.32	
13	Restricted temporarily - other	96,790.49	111,510.10	
14	Cash and Cash Equivalents - restricted	1,631,385.26	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	6,176,859.27	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	(4,067,067.78)	(4,103,871.94)	
22	Capital Asset, net	4,193,285.97	4,347,997.08	(16+17+18+19+20+21)
23	Total Noncurrent Assets	5,824,671.23	5,974,283.50	(14+22)
24	TOTAL ASSETS	18,357,105.93	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	330,132.06	275,406.50	
29	Other accrued liabilities	4,448,612.56	1,360,069.00	
30	Due to other governmental units	218,086.00	243,583.00	
31	Deferred Revenue	3,948.13	2,903.73	
32	Current portion of long term debt	16,738.31	16,738.31	
33	Other current liabilities	-	-	
34	Total Current Liabilities	5,017,517.06	5,751,326.18	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	213,396.67	230,134.98	
37	GASB 87 Noncurrent Lease Liability	1,502,277.10	1,502,277.10	
38	Compensated absences	1,336,800.52	1,462,345.88	
39	Total Noncurrent Liabilities	3,052,474.29	3,194,757.96	(36+37+38)
40	TOTAL LIABILITIES	8,069,991.35	8,946,084.14	(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	3,258,465.99	2,827,136.47	
45	Unrestricted fund balance	3,061,995.59	3,150,316.59	
46	Total Net Assets	\$10,287,114.58	\$9,944,106.06	(43+44+45) and (24-40)

Bay Arenac Behavioral Health
For the Month Ending September 30, 2025
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	September Actual	2025 YTD Actual	2025 YTD Budget	Variance	% to Budget	2025 Monthly Budget	
Income Statement							
1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,804,693.87	59,849,358.54	59,065,123.57	784,234.97	101%	5,246,780.17
4	Medicaid Autism	1,153,839.31	14,026,409.87	13,076,236.12	950,173.75	107%	486,745.75
5	State Genl Fund Priority Population	135,504.00	1,626,054.00	3,564,306.22	(1,938,252.22)	46%	135,504.42
6	GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00
7	Total Risk Contract Revenue	6,094,037.18	76,501,822.41	76,705,665.91	(203,843.50)	100%	5,869,030.33 (3+4+5+6)
8	Program Service Revenue						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	41,705.79	401,404.87	390,133.84	11,271.03	103%	32,481.58
11	Total Program Service Revenue	41,705.79	401,404.87	390,133.84	11,271.03	103%	32,481.58 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	137,098.95	1,876,842.03	1,898,869.80	(22,027.77)	99%	131,284.08
14	SSI Reimbursements, 1st/3rd Party	5,402.50	72,324.90	73,823.87	(1,498.97)	98%	6,257.50
15	County Appropriation	65,587.83	787,053.96	787,053.96	0.00	100%	65,587.87
16	Interest Income - Working Capital	17,569.67	256,087.24	263,797.32	(7,710.08)	97%	26,381.46
17	Other Local Income	5,666.08	456,237.60	450,016.14	6,221.46	101%	38,619.92
18	Total Other Revenue	231,325.03	3,448,545.73	3,473,561.09	(25,016.36)	99%	268,130.83 (13+14+15+16+17)
19	TOTAL REVENUE	6,367,068.00	79,361,773.01	79,569,360.84	(217,587.83)	100%	6,169,642.75 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	13,608.00	150,598.15	154,524.00	3,925.85	97%	14,613.25
24	Community Hospital	581,480.71	8,205,516.94	8,258,363.00	52,846.06	99%	626,004.92
25	Residential Services	1,310,395.71	16,273,951.49	16,148,813.00	(125,138.49)	101%	1,283,704.25
26	Community Supports	2,369,044.85	30,310,667.68	30,318,787.00	8,119.32	100%	2,160,599.75
27	Total Provider Claims	4,274,529.27	54,940,734.26	54,880,487.00	(60,247.26)	100%	4,084,922.17 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,262,812.55	14,987,744.16	15,025,971.01	38,226.85	100%	1,194,734.40
30	Fringe Benefits	391,592.67	4,654,514.56	4,817,999.54	163,484.98	97%	398,323.42
31	Consumer Related	2,904.57	32,976.18	36,661.95	3,685.77	90%	3,954.30
32	Program Operations	158,466.22	1,937,534.61	1,950,074.99	12,540.38	99%	156,753.75
33	Facility Cost	47,478.88	605,499.63	663,371.79	57,872.16	91%	58,418.33
34	Purchased Services	511.00	19,104.57	22,378.09	3,273.52	85%	4,433.78
35	Other Operating Expense	132,286.42	1,453,432.20	1,401,708.67	(51,723.53)	104%	177,156.93
36	Local Funds Contribution	17,906.00	214,868.00	214,867.20	(0.80)	100%	17,906.00
37	Interest Expense	616.62	7,645.21	7,689.85	44.64	99%	686.42
38	Depreciation	10,553.99	154,711.11	160,323.76	5,612.65	96%	18,039.50
39	Total Operating Expenses	2,026,128.92	24,068,030.23	24,301,046.85	233,016.62	99%	2,030,406.83 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	6,299,658.19	79,008,764.49	79,181,533.85	172,769.36	100%	6,115,329.00 (27+39)
41	NET SURPLUS/(DEFICIT)	67,409.81	343,008.52	387,826.99	(44,818.47)	88%	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):	(\$10,726,150)					
46	Medicaid (shortage):	(\$3,164,447)					
47	Healthy Michigan (shortage):	(\$1,774,194)					
48	Autism (shortage):	(\$5,789,509)					
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid shortage:	(\$5,138,761)					
51	Medicaid (shortage):	(\$716,959)					
52	Healthy Michigan (shortage):	(\$1,705,849)					
53	Autism (shortage):	(\$2,715,953)					

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF SEPTEMBER 30, 2025**

	TOTALS
Fund Balance 09/30/2024	9,944,106.06
Net (loss)/income September 2025	343,008.52
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 9/30/2025	10,287,114.58
Statement of Net Assets Fund Balance 9/30/2025	10,287,114.58
Difference	0.00

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF SEPTEMBER 30, 2025**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2024	5,977,453.06
Net (loss)/income September 2025	343,008.52
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 9/30/2025	6,320,461.58
Statement of Net Assets Unrestricted Fund Balance 9/30/2025	6,320,461.58
Difference	0.00

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2024 Unrestricted <u>Fund Balance</u>	Sep 30, 2025 Permanently <u>Restricted</u>	Sep 30, 2025 Temporarily <u>Restricted</u>	Sep 30, 2025 Unrestricted/ <u>Reserved</u>	Sep 30, 2025 Total <u>Fund Balance</u>
Unrestricted	3,150,317	-	-	3,061,996	3,061,996
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	2,827,136	-	-	3,258,466	3,258,466
Balances	<u>9,944,106</u>	<u>-</u>	<u>-</u>	<u>10,287,115</u>	<u>10,287,115</u>

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26
Estimated Funds:												
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	5,966,634	5,531,960	4,543,569	3,725,037	1,840,363	5,682,984	4,695,462	3,591,799	2,034,420	1,046,899	(56,765)	1,385,856
Total Medicaid	5,839,348	4,839,348	4,839,348	4,839,348	4,839,348	4,839,348	4,839,348	4,839,348	4,839,348	4,839,348	4,839,348	4,839,348
Total General Fund	135,504	135,506	135,505	135,504	135,506	135,505	135,504	135,506	135,505	135,504	135,505	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	14,590	14,590	14,590	14,590	14,590	14,590	14,590	14,590	14,590	14,590	14,590	14,590
Total Estimated Cash	12,100,834	10,666,161	9,793,912	8,859,238	6,974,565	10,933,326	9,829,663	8,726,001	7,284,763	6,181,099	5,077,437	6,636,199
Total Estimated Available Funds	12,100,834	10,666,161	9,793,912	8,859,238	6,974,565	10,933,326	9,829,663	8,726,001	7,284,763	6,181,099	5,077,437	6,636,199
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	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000
Mortgage Prmt	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	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Board Week Bay Batch	855,000	855,000	855,000	855,000	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989
Board Week Claims	1,075,000	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	1,008,500	1,008,500	1,008,500	1,008,500	1,008,500	1,008,500	1,008,500	1,008,500	1,008,500	1,008,500	1,008,500	1,008,500
5th Friday Claims	400,000			400,000				400,000			400,000	
Local FFP payment to MSHN		53,717			53,717			53,717			53,717	
Transfer to State of MI												
Transfer from/(to) Reserve Account												
Settlement with MSHN												
Funds from MSHN					(5,000,000)						(3,000,000)	
Transfer to (from) HRA												
Transfer to (from) Investment												
Transfer to (from) Capital Acct												
Total Estimated Expenditures	6,568,875	6,122,592	6,068,875	7,018,875	1,291,581	6,237,864	6,237,864	6,691,581	6,237,864	6,237,864	3,691,581	6,237,864
Estimated Month End Cash Balance	5,531,960	4,543,569	3,725,037	1,840,363	5,682,984	4,695,462	3,591,799	2,034,420	1,046,899	(56,765)	1,385,856	398,335

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of October

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance October 1, 2025	5,966,634	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance October 31, 2025	5,966,634	-
Estimated Cash Inflow:		
Medicaid Funds:	5,839,348	
General Fund Dollars:	135,504	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	14,590	
Total Estimated Cash Inflow:	6,134,201	
Estimated Cash Outflow:		
Payroll Dated: 10/10/25	(550,000)	
Payroll Dated: 10/24/25	(550,000)	
Board Per Diem Payroll: 10/17/25	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 10/03/25	(775,000)	
Claims Disbursements: 10/10/25	(1,350,000)	
Claims Disbursements: 10/17/25	(1,075,000)	
A/P Disbursements: 10/17/25	(855,000)	
Mortgage Payment: 10/22/25	(2,032)	
Claims Disbursements: 10/24/25	(1,008,500)	
Claims Disbursements: 10/31/25	(400,000)	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to(from) MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(6,568,875)	
Estimated Cash Balance on October 31, 2025	5,531,960	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
September 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	85,000.00	9/2/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	12,071.67	9/4/2025	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	959,912.78	9/4/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	865,000.00	9/5/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	25,000.00	9/8/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	9/10/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,213.01	9/11/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,957.75	9/11/2025	Transfer from General Account to HSA Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	560,761.28	9/11/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,563,720.70	9/11/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	915,000.00	9/12/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,761.22	9/18/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,659,352.64	9/18/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	105,000.00	9/19/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	9/23/2025	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	485,000.00	9/24/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,080.32	9/25/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	476,755.14	9/25/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,092,354.78	9/25/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	29,966.94	9/25/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,605,000.00	9/26/2025	Transfer from General Account to MMKT Account	Marci Rozek

Total Transfers: 13,016,940.19



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
August 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	E8631	MONTCALM CARE NETWORK	160.30	9/5/2025	Marci Rozek
Flagstar Bank	E8632	HAVENWYCK HOSPITAL	14,103.15	9/5/2025	Marci Rozek
Flagstar Bank	E8633	MICHIGAN COMMUNITY SERVICES IN	22,086.25	9/5/2025	Marci Rozek
Flagstar Bank	E8634	LIBERTY LIVING, INC.	32,685.48	9/5/2025	Marci Rozek
Flagstar Bank	E8635	HEALTHSOURCE	39,411.30	9/5/2025	Marci Rozek
Flagstar Bank	E8636	FOREST VIEW HOSPITAL	6,600.00	9/5/2025	Marci Rozek
Flagstar Bank	E8637	CEDAR CREEK HOSPITAL	19,193.00	9/5/2025	Marci Rozek
Flagstar Bank	E8638	PHC OF MICHIGAN - HARBOR OAKS	87,100.00	9/5/2025	Marci Rozek
Flagstar Bank	E8639	MPA GROUP NFP, Ltd.	33,722.67	9/5/2025	Marci Rozek
Flagstar Bank	E8640	LIST PSYCHOLOGICAL SERVICES	1,657.88	9/5/2025	Marci Rozek
Flagstar Bank	E8641	SAGINAW PSYCHOLOGICAL SERVICES	20,684.98	9/5/2025	Marci Rozek
Flagstar Bank	E8642	ARENAC OPPORTUNITIES, INC	27,152.78	9/5/2025	Marci Rozek
Flagstar Bank	E8643	DO-ALL, INC.	7,050.73	9/5/2025	Marci Rozek
Flagstar Bank	E8644	New Dimensions	30.14	9/5/2025	Marci Rozek
Flagstar Bank	E8645	TOUCHSTONE SERVICES, INC	10,452.30	9/5/2025	Marci Rozek
Flagstar Bank	E8646	Winningham, Linda Jo	783.00	9/5/2025	Marci Rozek
Flagstar Bank	E8647	Nutrition for Wellness	922.10	9/5/2025	Marci Rozek
Flagstar Bank	E8648	WILSON, STUART T. CPA, P.C.	130,952.87	9/5/2025	Marci Rozek
Flagstar Bank	E8649	CAREBUILDERS AT HOME, LLC	16,931.48	9/5/2025	Marci Rozek
Flagstar Bank	E8650	CENTRIA HEALTHCARE LLC	46,793.03	9/5/2025	Marci Rozek
Flagstar Bank	E8651	PERSONAL ASSISTANCE OPTIONS INC	15,921.44	9/5/2025	Marci Rozek
Flagstar Bank	E8652	Flourish Services, LLL	47,206.76	9/5/2025	Marci Rozek
Flagstar Bank	E8653	GAME CHANGER PEDIATRIC THERAPY	44,579.45	9/5/2025	Marci Rozek
Flagstar Bank	E8654	Spectrum Autism Center	61,528.50	9/5/2025	Marci Rozek
Flagstar Bank	E8655	ENCOMPASS THERAPY CENTER LLC	83,240.10	9/5/2025	Marci Rozek
Flagstar Bank	E8656	HEALING WITH HEART	100.00	9/5/2025	Marci Rozek
Flagstar Bank	E8657	APS EMPLOYMENT SERVICES, INC	2,973.44	9/5/2025	Marci Rozek
Flagstar Bank	E8658	Yeo & Yeo Technology	288.00	9/5/2025	Marci Rozek
Flagstar Bank	E8659	AUGRES CARE CENTER, INC	3,842.14	9/12/2025	Marci Rozek
Flagstar Bank	E8660	HAVENWYCK HOSPITAL	41,369.24	9/12/2025	Marci Rozek
Flagstar Bank	E8661	HOPE NETWORK BEHAVIORAL HEALTH	40,201.97	9/12/2025	Marci Rozek
Flagstar Bank	E8662	Hope Network Southeast	138,406.17	9/12/2025	Marci Rozek
Flagstar Bank	E8663	BEACON SPECIALIZED LIVING SVS	11,776.00	9/12/2025	Marci Rozek
Flagstar Bank	E8664	Fitzhugh House, LLC	12,112.14	9/12/2025	Marci Rozek
Flagstar Bank	E8665	Bay Human Services, Inc.	313,979.20	9/12/2025	Marci Rozek
Flagstar Bank	E8666	CENTRAL STATE COMM. SERVICES	22,415.74	9/12/2025	Marci Rozek
Flagstar Bank	E8667	VALLEY RESIDENTIAL SERVICES	129,272.21	9/12/2025	Marci Rozek
Flagstar Bank	E8668	LIBERTY LIVING, INC.	32,318.61	9/12/2025	Marci Rozek
Flagstar Bank	E8669	SUPERIOR CARE OF MICHIGAN LLC	8,574.60	9/12/2025	Marci Rozek
Flagstar Bank	E8670	Closer to Home, LLC	19,315.79	9/12/2025	Marci Rozek
Flagstar Bank	E8671	HEALTHSOURCE	29,160.00	9/12/2025	Marci Rozek
Flagstar Bank	E8672	CEDAR CREEK HOSPITAL	23,709.00	9/12/2025	Marci Rozek
Flagstar Bank	E8673	MPA GROUP NFP, Ltd.	28,096.31	9/12/2025	Marci Rozek
Flagstar Bank	E8674	LIST PSYCHOLOGICAL SERVICES	986.83	9/12/2025	Marci Rozek
Flagstar Bank	E8675	SAGINAW PSYCHOLOGICAL SERVICES	36,123.84	9/12/2025	Marci Rozek
Flagstar Bank	E8676	PARAMOUNT REHABILITATION	1,499.24	9/12/2025	Marci Rozek
Flagstar Bank	E8677	ARENAC OPPORTUNITIES, INC	29,787.10	9/12/2025	Marci Rozek
Flagstar Bank	E8678	DO-ALL, INC.	6,951.57	9/12/2025	Marci Rozek
Flagstar Bank	E8679	New Dimensions	1,564.75	9/12/2025	Marci Rozek
Flagstar Bank	E8680	Winningham, Linda Jo	1,372.00	9/12/2025	Marci Rozek
Flagstar Bank	E8681	Nutrition for Wellness	582.80	9/12/2025	Marci Rozek
Flagstar Bank	E8682	WILSON, STUART T. CPA, P.C.	10,821.33	9/12/2025	Marci Rozek
Flagstar Bank	E8683	AUTISM SYSTEMS LLC	4,555.50	9/12/2025	Marci Rozek
Flagstar Bank	E8684	CENTRIA HEALTHCARE LLC	9,420.93	9/12/2025	Marci Rozek
Flagstar Bank	E8685	PERSONAL ASSISTANCE OPTIONS INC	34,722.71	9/12/2025	Marci Rozek
Flagstar Bank	E8686	Flourish Services, LLL	30,855.60	9/12/2025	Marci Rozek
Flagstar Bank	E8687	GAME CHANGER PEDIATRIC THERAPY	56,752.40	9/12/2025	Marci Rozek
Flagstar Bank	E8688	Spectrum Autism Center	31,423.50	9/12/2025	Marci Rozek
Flagstar Bank	E8689	ENCOMPASS THERAPY CENTER LLC	61,540.70	9/12/2025	Marci Rozek
Flagstar Bank	E8690	MERCY PLUS HEALTHCARE SERVICES LLC	34,966.74	9/12/2025	Marci Rozek
Flagstar Bank	E8691	WESTWOOD SPECIALIZED RESIDENTIAL	35,890.56	9/12/2025	Marci Rozek
Flagstar Bank	E8692	APS EMPLOYMENT SERVICES, INC	4,195.20	9/12/2025	Marci Rozek
Flagstar Bank	E8693	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	35,890.56	9/12/2025	Marci Rozek
Flagstar Bank	E8694	Bay Human Services, Inc.	1,551.70	9/19/2025	Marci Rozek
Flagstar Bank	E8695	SAGINAW PSYCHOLOGICAL SERVICES	341.00	9/19/2025	Marci Rozek
Flagstar Bank	E8696	BAY CITY CRU	98,458.00	9/19/2025	Marci Rozek

Flagstar Bank	E8697	APS EMPLOYMENT SERVICES, INC	263.60	9/19/2025	Marci Rozek
Flagstar Bank	E8698	A2Z CLEANING & RESTORATION INC.	2,992.00	9/19/2025	Marci Rozek
Flagstar Bank	E8699	Applied Innovation	48.56	9/19/2025	Marci Rozek
Flagstar Bank	E8700	Bromberg & Associates, LLC	50.00	9/19/2025	Marci Rozek
Flagstar Bank	E8701	Clean Team, Inc.	1,950.00	9/19/2025	Marci Rozek
Flagstar Bank	E8702	Griffin Transit	59.00	9/19/2025	Marci Rozek
Flagstar Bank	E8703	J.E. JOHNSON CONTRACTING, INC.	660.00	9/19/2025	Marci Rozek
Flagstar Bank	E8704	KING COMMUNICATIONS	158.00	9/19/2025	Marci Rozek
Flagstar Bank	E8705	LIBERTY LIVING, INC.	1,080.50	9/19/2025	Marci Rozek
Flagstar Bank	E8706	McCoy Heating and Cooling	2,350.00	9/19/2025	Marci Rozek
Flagstar Bank	E8707	MOVVA, USHA	14,500.00	9/19/2025	Marci Rozek
Flagstar Bank	E8708	PETER CHANG ENTERPRISES, INC.	23,326.80	9/19/2025	Marci Rozek
Flagstar Bank	E8709	PRO-SCAPE, INC.	140.16	9/19/2025	Marci Rozek
Flagstar Bank	E8710	TELNET WORLDWIDE, INC.	1,549.54	9/19/2025	Marci Rozek
Flagstar Bank	E8711	Wavstar Health - ZirMed, Inc.	452.24	9/19/2025	Marci Rozek
Flagstar Bank	E8712	Banaszak, Tim	45.50	9/19/2025	Marci Rozek
Flagstar Bank	E8713	BICKEL, MEREDITH	77.50	9/19/2025	Marci Rozek
Flagstar Bank	E8714	Brooks, Kavtie	200.92	9/19/2025	Marci Rozek
Flagstar Bank	E8715	Bryan, Kelly	198.10	9/19/2025	Marci Rozek
Flagstar Bank	E8716	BURKE, EMILY	599.20	9/19/2025	Marci Rozek
Flagstar Bank	E8717	BYRNE, RICHARD	243.60	9/19/2025	Marci Rozek
Flagstar Bank	E8718	CERESKE, KIM	204.40	9/19/2025	Marci Rozek
Flagstar Bank	E8719	COOK, BRIANNA	95.20	9/19/2025	Marci Rozek
Flagstar Bank	E8720	Cook, Jordyn	149.80	9/19/2025	Marci Rozek
Flagstar Bank	E8721	Crete, Jerome T	50.40	9/19/2025	Marci Rozek
Flagstar Bank	E8722	Deshano, Jennifer	205.10	9/19/2025	Marci Rozek
Flagstar Bank	E8723	Dunnem, Emily	778.12	9/19/2025	Marci Rozek
Flagstar Bank	E8724	FARLEY, TRACEY	270.90	9/19/2025	Marci Rozek
Flagstar Bank	E8725	HECHT, KERENSA	128.10	9/19/2025	Marci Rozek
Flagstar Bank	E8726	JEAN, KARLEE	48.30	9/19/2025	Marci Rozek
Flagstar Bank	E8727	JINKS, KIM	695.10	9/19/2025	Marci Rozek
Flagstar Bank	E8728	KING, SHELLEY	44.10	9/19/2025	Marci Rozek
Flagstar Bank	E8729	Lagalo, Lori	256.90	9/19/2025	Marci Rozek
Flagstar Bank	E8730	Lemiesz, Rachel	118.86	9/19/2025	Marci Rozek
Flagstar Bank	E8731	MCFARLAND, PATRICK J.	40.60	9/19/2025	Marci Rozek
Flagstar Bank	E8732	Niemiec, Kathleen	94.50	9/19/2025	Marci Rozek
Flagstar Bank	E8733	NIX, HEATHER	20.30	9/19/2025	Marci Rozek
Flagstar Bank	E8734	Nixon, Heidi	277.27	9/19/2025	Marci Rozek
Flagstar Bank	E8735	O'BRIEN, CAROLE	176.40	9/19/2025	Marci Rozek
Flagstar Bank	E8736	Rechsteiner, Elise	28.84	9/19/2025	Marci Rozek
Flagstar Bank	E8737	RICKER, AMY	331.80	9/19/2025	Marci Rozek
Flagstar Bank	E8738	ROSE, KEVIN	48.30	9/19/2025	Marci Rozek
Flagstar Bank	E8739	Schneider, Maryssa	638.12	9/19/2025	Marci Rozek
Flagstar Bank	E8740	Schumacher, Pamela	98.28	9/19/2025	Marci Rozek
Flagstar Bank	E8741	STINSON, TAYLA	241.87	9/19/2025	Marci Rozek
Flagstar Bank	E8742	Tenney, Ben	86.30	9/19/2025	Marci Rozek
Flagstar Bank	E8743	Truhn, Emelia	164.36	9/19/2025	Marci Rozek
Flagstar Bank	E8744	VanWert, Laurie	50.60	9/19/2025	Marci Rozek
Flagstar Bank	E8745	VASCONCELOS, FLAVIA	437.50	9/19/2025	Marci Rozek
Flagstar Bank	E8746	Woodcock, Timothy	142.10	9/19/2025	Marci Rozek
Flagstar Bank	E8747	HAVENWYCK HOSPITAL	21,624.83	9/19/2025	Marci Rozek
Flagstar Bank	E8748	BEACON SPECIALIZED LIVING SVS	130.00	9/19/2025	Marci Rozek
Flagstar Bank	E8749	Bay Human Services, Inc	85,809.83	9/19/2025	Marci Rozek
Flagstar Bank	E8750	MICHIGAN COMMUNITY SERVICES IN	64,319.34	9/19/2025	Marci Rozek
Flagstar Bank	E8751	VALLEY RESIDENTIAL SERVICES	1,053.92	9/19/2025	Marci Rozek
Flagstar Bank	E8752	LIBERTY LIVING, INC.	32,509.39	9/19/2025	Marci Rozek
Flagstar Bank	E8753	CEDAR CREEK HOSPITAL	1,129.00	9/19/2025	Marci Rozek
Flagstar Bank	E8754	MPA GROUP NFP, Ltd.	40,022.93	9/19/2025	Marci Rozek
Flagstar Bank	E8755	LIST PSYCHOLOGICAL SERVICES	2,151.58	9/19/2025	Marci Rozek
Flagstar Bank	E8756	SAGINAW PSYCHOLOGICAL SERVICES	14,416.52	9/19/2025	Marci Rozek
Flagstar Bank	E8757	PARAMOUNT REHABILITATION	2,502.24	9/19/2025	Marci Rozek
Flagstar Bank	E8758	ARENAC OPPORTUNITIES, INC	4,407.96	9/19/2025	Marci Rozek
Flagstar Bank	E8759	DO-ALL, INC.	5,969.46	9/19/2025	Marci Rozek
Flagstar Bank	E8760	New Dimensions	24,816.00	9/19/2025	Marci Rozek
Flagstar Bank	E8761	TOUCHSTONE SERVICES, INC	14,199.00	9/19/2025	Marci Rozek
Flagstar Bank	E8762	Winningham, Linda Jo	315.00	9/19/2025	Marci Rozek
Flagstar Bank	E8763	Nutrition for Wellness	682.70	9/19/2025	Marci Rozek
Flagstar Bank	E8764	WILSON, STUART T. CPA, P.C.	116,828.64	9/19/2025	Marci Rozek
Flagstar Bank	E8765	CAREBUILDERS AT HOME, LLC	52.72	9/19/2025	Marci Rozek
Flagstar Bank	E8766	AUTISM SYSTEMS LLC	4,512.00	9/19/2025	Marci Rozek
Flagstar Bank	E8767	CENTRIA HEALTHCARE LLC	117,305.61	9/19/2025	Marci Rozek
Flagstar Bank	E8768	PERSONAL ASSISTANCE OPTIONS INC	1,258.69	9/19/2025	Marci Rozek
Flagstar Bank	E8769	GAME CHANGER PEDIATRIC THERAPY	39,682.08	9/19/2025	Marci Rozek
Flagstar Bank	E8770	Spectrum Autism Center	18,858.00	9/19/2025	Marci Rozek
Flagstar Bank	E8771	ENCOMPASS THERAPY CENTER, LLC	64,273.57	9/19/2025	Marci Rozek

Flagstar Bank	E8772	MERCY PLUS HEALTHCARE SERVICES LLC	330.00	9/19/2025	Marci Rozek
Flagstar Bank	E8773	Positive Behavior Supports Corporation	46,917.20	9/19/2025	Marci Rozek
Flagstar Bank	E8774	MAXIM HEALTHCARE SEVICES, INC.	2,201.60	9/19/2025	Marci Rozek
Flagstar Bank	E8775	APS EMPLOYMENT SERVICES, INC	4,710.40	9/19/2025	Marci Rozek
Flagstar Bank	E8776	FLEX ADMINISTRATORS INC	432.75	9/19/2025	Marci Rozek
Flagstar Bank	E8777	GoTo Technologies USA, Inc.	48.00	9/19/2025	Marci Rozek
Flagstar Bank	E8778	HAMPTON AUTO REPAIR	155.71	9/19/2025	Marci Rozek
Flagstar Bank	E8779	HOSPITAL PSYCHIATRY PLLC	42,000.00	9/19/2025	Marci Rozek
Flagstar Bank	E8780	Insight	3,048.61	9/19/2025	Marci Rozek
Flagstar Bank	E8781	Iris Telehealth Medical Group, PA	78,547.00	9/19/2025	Marci Rozek
Flagstar Bank	E8782	NETSOURCE ONE, INC.	47,781.52	9/19/2025	Marci Rozek
Flagstar Bank	E8783	Rechsteiner, Elise	40.39	9/19/2025	Marci Rozek
Flagstar Bank	E8784	STAMANN, JAMESON	12.18	9/19/2025	Marci Rozek
Flagstar Bank	E8785	Staples	3,449.70	9/19/2025	Marci Rozek
Flagstar Bank	E8786	STONE, JENNIFER	88.20	9/19/2025	Marci Rozek
Flagstar Bank	E8787	V.O.I.C.E., INC.	651.80	9/19/2025	Marci Rozek
Flagstar Bank	E8788	ENTERPRISE FM TRUST	7,312.76	9/26/2025	Marci Rozek
Flagstar Bank	E8789	HAMPTON AUTO REPAIR	74.17	9/26/2025	Marci Rozek
Flagstar Bank	E8790	SHRED EXPERTS LLC	341.00	9/26/2025	Marci Rozek
Flagstar Bank	E8791	CMH FOR CENTRAL MICHIGAN	433.57	9/26/2025	Marci Rozek
Flagstar Bank	E8792	HAVENWYCK HOSPITAL	19,744.41	9/26/2025	Marci Rozek
Flagstar Bank	E8793	HOPE NETWORK BEHAVIORAL HEALTH	56.75	9/26/2025	Marci Rozek
Flagstar Bank	E8794	Fitzhugh House, LLC	11,594.70	9/26/2025	Marci Rozek
Flagstar Bank	E8795	Bay Human Services, Inc.	106,958.65	9/26/2025	Marci Rozek
Flagstar Bank	E8796	MICHIGAN COMMUNITY SERVICES IN	227,197.58	9/26/2025	Marci Rozek
Flagstar Bank	E8797	LIBERTY LIVING, INC.	32,392.55	9/26/2025	Marci Rozek
Flagstar Bank	E8798	HEALTHSOURCE	37,800.00	9/26/2025	Marci Rozek
Flagstar Bank	E8799	FOREST VIEW HOSPITAL	12,100.00	9/26/2025	Marci Rozek
Flagstar Bank	E8800	PHC OF MICHIGAN - HARBOR OAKS	48,000.00	9/26/2025	Marci Rozek
Flagstar Bank	E8801	MPA GROUP NFP, Ltd.	32,496.81	9/26/2025	Marci Rozek
Flagstar Bank	E8802	LIST PSYCHOLOGICAL SERVICES	2,146.68	9/26/2025	Marci Rozek
Flagstar Bank	E8803	SAGINAW PSYCHOLOGICAL SERVICES	47,914.70	9/26/2025	Marci Rozek
Flagstar Bank	E8804	PARAMOUNT REHABILITATION	5,634.24	9/26/2025	Marci Rozek
Flagstar Bank	E8805	ARENAC OPPORTUNITIES, INC	40,318.93	9/26/2025	Marci Rozek
Flagstar Bank	E8806	DO-ALL, INC.	6,921.23	9/26/2025	Marci Rozek
Flagstar Bank	E8807	TOUCHSTONE SERVICES, INC	15,039.60	9/26/2025	Marci Rozek
Flagstar Bank	E8808	Winningham, Linda Jo	1,525.00	9/26/2025	Marci Rozek
Flagstar Bank	E8809	Nutrition for Wellness	2,512.00	9/26/2025	Marci Rozek
Flagstar Bank	E8810	WILSON, STUART T. CPA, P.C.	71,353.72	9/26/2025	Marci Rozek
Flagstar Bank	E8811	CAREBUILDERS AT HOME, LLC	33,118.29	9/26/2025	Marci Rozek
Flagstar Bank	E8812	AUTISM SYSTEMS LLC	3,025.50	9/26/2025	Marci Rozek
Flagstar Bank	E8813	CENTRIA HEALTHCARE LLC	750.88	9/26/2025	Marci Rozek
Flagstar Bank	E8814	PERSONAL ASSISTANCE OPTIONS INC	23,888.75	9/26/2025	Marci Rozek
Flagstar Bank	E8815	Flourish Services, LLL	59,460.54	9/26/2025	Marci Rozek
Flagstar Bank	E8816	GAME CHANGER PEDIATRIC THERAPY	11,134.00	9/26/2025	Marci Rozek
Flagstar Bank	E8817	Spectrum Autism Center	34,593.00	9/26/2025	Marci Rozek
Flagstar Bank	E8818	ENCOMPASS THERAPY CENTER LLC	80,665.63	9/26/2025	Marci Rozek
Flagstar Bank	E8819	MERCY PLUS HEALTHCARE SERVICES LLC	31,339.40	9/26/2025	Marci Rozek
Flagstar Bank	E8820	NOBLE PATHWAY PEDIATRIC THERAPY	3,424.50	9/26/2025	Marci Rozek
Flagstar Bank	E8821	HEALING WITH HEART	100.00	9/26/2025	Marci Rozek
Flagstar Bank	E8822	APS EMPLOYMENT SERVICES, INC	4,945.92	9/26/2025	Marci Rozek

Total Withdrawals:

4,141,543.98



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



INTEROFFICE CORRESPONDENCE

BEHAVIORAL HEALTH

October 13, 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

09/19/25 Checks Sequence: #101822-101899, ACH E8694-E8786

Table with 2 columns: Description and Amount. Rows include Employee travel, conference; Purchase Order Invoices; Invoices for Routine Maintenance, purchase requisitions, & recurring.

SUBTOTAL - Monthly Batch \$ 723,193.83

ITEMS FOR REVIEW:

EFT transfer - Credit Card 10/06/2025 \$ 19,602.97

Weekly Special Checks:

Table with 2 columns: Description and Amount. Rows include 09/26/2025 Checks 101900-101911, E8788-E8790; 10/03/2025 Checks 101917-101924, E8823-E8824; 10/10/2025 Checks 101930-101937.

SUBTOTAL - Special Checks \$ 72,016.22

Health Care payments

Table with 2 columns: Description and Amount. Rows include 09/19/25 Checks 101879-101884, ACH Pmts E8747-E8775; 09/26/25 Checks 101913-101916, ACH Pmts E8791-E8822; 10/03/25 Checks 101925-101925, ACH Pmts E8825-E8850; 10/10/25 Checks 101931-101936, ACH Pmts E8851-E8888.

SUBTOTAL - Health Care Payments \$ 4,756,570.09

TOTAL DISBURSEMENTS \$ 5,571,383.11

Prepared by: [Signature]

Reviewed by: [Signature]