

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, January 12, 2026 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, Eric Strode, and Sara McRae
Tim Banaszak, V Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	
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 December 31, 2025 4.3) Electronic Fund Transfers (EFTs) for Period Ending December 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 December 31, 2025 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for the period ending December 31, 2025 to the full Board for approval 4.4) No action necessary

AGENDA

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Monday, January 12, 2026 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 December 13, 2025 through January 9, 2026 to the full Board for approval
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Dept	Description
EMPLOYEE RELATED				
102184	MROZINKSI, SALLY	\$ 148.40	ADMIN/BOARD	2025/10/26 TRAVEL
102184	MROZINKSI, SALLY	\$ 107.80	ADMIN/BOARD	2025/11 TRAVEL
E09317	Niemiec, Kathleen	\$ 94.50	ADMIN/BOARD	2025/11 TRAVEL
E09320	O'BRIEN, CAROLE	\$ 88.20	ADMIN/BOARD	2025/11 TRAVEL
102189	PETERS, JUSTIN	\$ 45.00	ADMIN/BOARD	2025/11 PER DIEM
102189	PETERS, JUSTIN	\$ 8.40	ADMIN/BOARD	2025/11 TRAVEL
E09323	Schumacher, Pamela	\$ 51.92	ADMIN/BOARD	2025/11 TRAVEL
102183	Lovell, Lea	\$ 7.84	ARENAC	2025/11 TRAVEL
102180	JORDAN, MIECHON	\$ 267.40	ARENAC	2025/11-25/12 TRAVEL
E09307	FRIEBE, HEATHER	\$ 73.50	ARENAC ADMIN	2025/10-25/11 TRAVEL
E09301	Aho, Ashley	\$ 236.74	BAY CHILDRNS	2025/11 TRAVEL
E09315	BEYER, NICOLE	\$ 317.45	BAY CHILDRNS	2025/10 TRAVEL
E09315	BEYER, NICOLE	\$ 252.00	BAY CHILDRNS	2025/11 TRAVEL
E09322	Schneider, Maryssa	\$ 223.65	BAY CHILDRNS	2025/11 TRAVEL
102178	BOWERS, ROBERT	\$ 45.00	BOARD/ADMIN	2025/11 PER DIEM
102178	BOWERS, ROBERT	\$ 1.40	BOARD/ADMIN	2025/11 TRAVEL
E09304	BYRNE, RICHARD	\$ 192.50	BOARD/ADMIN	2025/11 TRAVEL
102179	CORRION, MELANIE	\$ 172.50	CLINICAL ADMIN	2025/10-25/11 TRAVEL
E09313	Kish, Jackie	\$ 366.80	CS/RR	2025/10-25/11 TRAVEL
E09327	WELLS, JEFF	\$ 243.03	CS/RR	2025/10 TRAVEL
E09305	Deshano, Jennifer	\$ 201.60	DD SUPPORT	2025/11 TRAVEL
102181	KANICKI, CRAIG	\$ 39.20	DD SUPPORT	2025/11 TRAVEL
E09324	STONE, JENNIFER	\$ 147.00	DD SUPPORT	2025/11 TRAVEL
E09326	WATSON, MELODY	\$ 303.10	DD SUPPORT	2025/11 TRAVEL
E09308	GRUSNICK, ASHLEE	\$ 154.00	FAMILY SUPRTS	2025/11 TRAVEL
E09314	Lagalo, Lori	\$ 268.59	FAMILY SUPRTS	2025/10-25/11 TRAVEL
E09309	Gunsell, Stephanie	\$ 206.20	FINANCE	2025/12 TRAVEL
102188	PERRY, MICHELE	\$ 244.80	FINANCE	2025/12 TRAVEL
E09311	HEWTTY, EDDIE	\$ 47.04	HORIZON	2025/11 TRAVEL
E09310	HEWTTY, MARIA	\$ 192.64	HORIZON	2025/11 TRAVEL
E09300	ADLER, THERESA	\$ 100.80	IS	2025/10-25/12 TRAVEL
102182	LIETZOW, GREGORY	\$ 229.00	IS	2025/12 TRAVEL
E09321	Roznowski, Donna	\$ 142.38	MADISON	2025/11 TRAVEL
E09306	Dunnem, Emily	\$ 219.52	MI ADULT BAY	2025/10 TRAVEL
E09306	Dunnem, Emily	\$ 153.02	MI ADULT BAY	2025/11 TRAVEL
E09312	JINKS, KIM	\$ 120.12	MI ADULT BAY	2025/10 TRAVEL
E09316	McClure, Laurel	\$ 341.04	MI ADULT BAY	2025/10-25/11 TRAVEL

102185	Musselman, Amy	\$	16.24	MI ADULT BAY	2025/10 TRAVEL
102185	Musselman, Amy	\$	21.28	MI ADULT BAY	2025/11 TRAVEL
E09319	Nixon, Heidi	\$	137.55	MI ADULT BAY	2025/10 TRAVEL
E09319	Nixon, Heidi	\$	273.56	MI ADULT BAY	2025/11 TRAVEL
102187	PATTEN, JOAN	\$	149.10	MI ADULT BAY	2025/10 TRAVEL
102177	Bloh, Lynn	\$	254.70	NBAY	2025/08-25/11 TRAVEL
102186	PARKER, BRADLEY	\$	387.70	NBAY	2025/11 TRAVEL
E09302	BICKEL, MEREDITH	\$	36.40	OCC THERAPY	2025/11 TRAVEL
E09318	NIX, HEATHER	\$	29.40	PSYCH SVCS	2025/11 TRAVEL
E09355	VASCONCELOS, FLAVIA	\$	276.03	PSYCH SVCS	2025/11 TRAVEL
E09303	Brothers-Estrada, Abbie	\$	49.00	NURSING	2025/11 TRAVEL
E09325	Tenney, Ben	\$	110.55	SEC'Y ADMIN	2025/11 TRAVEL
	Subtotal Employee Related	\$	7,795.59		

PURCHASE ORDER INVOICES:

102259	BAY METRO TRANSPORTATION AUTH	\$	2,625.00	ACT	DIAL A RIDE AND BUS PASSES
E9392	Insight	\$	20,909.04	VARIOUS	LENOVO & DELL PCs X33, TONER
E9393	Staples	\$	5,241.47	VARIOUS	OFC, JANITORAL, & VARIOUS SUPPLIES
	Subtotal Purchase Orders	\$	28,775.51		

MONTHLY INVOICES-RECURRING & ROUTINE

102190	RAVAL, KAUSHIK	\$	262.50	MADISON	25/10/30 SERVICES
102191	ACE AMERICAN ALARM COMPANY	\$	384.00	ARENAC	ANNUAL MONITORING
102192	Arenac Public Transit Authority	\$	92.00	ARENAC	CONSUMER TRANSPORTATION
102193	AT&T	\$	12.00	ADMIN	MONTHLY SERVICE
102194	AT&T	\$	2,448.09	IS	FIBER CIRCUITS
102195	AUDIO CENTRAL ALARM, INC.	\$	810.00	MADISN & NBAY	ANNUAL MONITORING AND FIRE INSPECTION
102196	BATTERIES PLUS BULBS #381	\$	21.94	MULH3 & NBAY	BATTERIES
102197	MCLAREN BAY REGION	\$	17,335.00	MULHOLLAND	MONTHLY RENT
102198	BLAIR, JUSTEEN CUSTODIAN	\$	163.94	HORIZON	PETTY CASH 2025/11
102199	BLUE CROSS BLUE SHIELD OF MICH	\$	276,373.32	VARIOUS	HEALTH INSURANCE
102200	Blue Cross Blue Shield of Michigan Dental	\$	12,296.10	VARIOUS	DENTAL INSURANCE
102201	Blue Care Network	\$	9,669.94	VARIOUS	HEALTH INSURANCE
102202	BOWERS, ROBERT	\$	30.00	RR/CS	2025/11/19 BAY CONSR COUNCIL MEETING
102203	Browning Power Systems, LLC	\$	290.00	NBAY	GENERATOR SERVICE CALL
102204	C & R Hardware	\$	11.99	NBAY	COOLANT FOR VEHICLE
102205	CHARTER MULHOLLAND	\$	144.98	MULH2	INTERNET AND VOICE
102206	CHARTER ARENAC	\$	210.00	ARENAC	INTERNET AND VOICE
102207	Charter Harold St	\$	115.00	HAROLD	INTERNET
102208	CITY OF BAY CITY	\$	1,424.72	MADISON	UTILITIES
102209	CITY OF STANDISH	\$	72.99	ARENAC	WATER/SEWER BILLING
102210	COHL, STOKER & TOSKEY, P.C.	\$	2,020.75	ADMIN	LEGAL SERVICES
102211	Consumers Energy	\$	843.33	MADISON	UTILITIES-GAS
102212	COVENANT OCCUPATIONAL HEALTH	\$	660.00	VARIOUS	EMPLOYEE PHYSICALS, LABS

102213	Thryv	\$	80.60	ADMIN	YELLOW PAGES LISTINGS 2025/12/01-2025/12/30
102214	DOW BAY AREA FAMILY Y	\$	89.00	NBAY	CONSUMER ACTIVITIES 2025/11
102215	Doyle, Tim	\$	30.00	RR/CS	2025/11/19 BAY CONSUMER COUNCIL MEETING
102216	FRANCIS, DENNIS	\$	30.00	RR/CS	2025/11/25 CONSUMER COUNCIL MEETING
102217	Greater Bay Transport Company	\$	693.88	VARIOUS	CONSUMER TRANSPORTATION
102218	HUGO'S LOCKSMITHING & KEYS INC	\$	340.00	NBAY & MADISN	CHANGE CODES ON LOCKS & SERVICE CALL FEES
102219	KONICA MINOLTA BUSINESS SOLUTIONS	\$	85.03	VARIOUS	COPIER MAINTENANCE
102220	LASECKI, EVAN	\$	30.00	CS/RR	CLERICAL SERVICES
102221	Lathia, Mukesh	\$	195.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2025/11.
102222	LaValle, Aaron	\$	37.50	CS/RR	CLERICAL SERVICES
102223	Marshall, Terry	\$	30.00	CS/RR	2025/11/26 CONSUMER COUNCIL MEETING
102224	McLaren LTC Pharmacy	\$	168.00	FINANCE	RX MISC CHARGE
102225	McLaren Medicaid Health Plan	\$	18.32	FINANCE	MCLAREN MDCD PYMT MADE ON MDCD CONSUMERS
102226	MEDICARE PLUS BLUE PPO	\$	25,565.64	VARIOUS	HEALTH INSURANCE
102227	Meridian Health Plan	\$	20.42	FINANCE	MDCD MERIDIAN PYMT MADE ON MDCD CONSUMERS
102228	MICH MUNICIPAL RISK MNGT AUTH	\$	28,743.75	ADMIN	GEN LIABILITY PREMIUM DOWNPMT PER CONTRACT
102229	Molina Healthcare of Michigan	\$	3.84	FINANCE	REIMBURSEMENT FOR MOLINA MDCD PMT IN ERROR
102230	Morrone, William R	\$	300.00	MADISON	MEDICAL STAFF MEETING & HPC MTG
102231	NEW IMAGE LAWN CARE &	\$	150.00	HORIZON	SNOW REMOVAL/SALTING SERVICES 25/11
102232	ORKIN EXTERMINATING CO, INC.	\$	190.00	VARIOUS	PEST CONTROL SERVICES
102233	PITNEY BOWES - ARENAC	\$	222.81	ARENAC	POSTAGE MACHINE LEASE
102234	PITNEY BOWES - MADISON	\$	200.88	MADISON	POSTAGE MACHINE LEASE
102235	PITNEY BOWES MULHOLLAND 2	\$	246.27	MULH2	POSTAGE MACHINE LEASE
102236	PITNEY BOWES MULHOLLAND 3	\$	430.02	MULH3	POSTAGE MACHINE LEASE
102237	PITNEY BOWES NORTH BAY	\$	421.08	NBAY	POSTAGE MACHINE LEASE
102238	PROTEC COLLISION INC	\$	1,706.54	NBAY	OIL CHGE, TIRE ROTATION, BRAKES, ROTORS, BATTERY
102239	Randy's Sink and Sewer Service	\$	340.00	NBAY & MADISN	AUGER SEWER
102240	RICOH USA INC	\$	10.60	MADISON	COPY MAINTENANCE
102241	Rodriguez, Dakota	\$	37.50	CS/RR	CLERICAL SERVICES
102242	RURAL WISCONSIN HEALTH COOP	\$	150.34	HR	CREDENTIALING SERVICES
102243	SATKOWIAK SNOW PLOWING	\$	2,100.00	NBAY	SNOW PLOWING/SALTING 25/11 & 25/12
102244	SIMPSON, KENNETH	\$	30.00	CS/RR	2025/11/26 CONSUMER COUNCIL MEETING
102245	SIMPSON, TAMORAH	\$	30.00	CS/RR	2025/11/26 CONSUMER COUNCIL MEETING
102246	VALLEY CARPET	\$	1,351.80		LIVERTY LIVING CONSMR FLOOR REPLACEMENT
102247	Van Paris, Curtis	\$	30.00	CS/RR	2025/11/19 MEETING
102248	WASTE MANAGEMENT OF MICHIGAN	\$	344.06	VARIOUS	GARBAGE REMOVAL
102249	XEROX CORPORATION	\$	435.88	VARIOUS	COPIER MAINTENANCE
E9328	Bay Human Services, Inc.	\$	4,501.61	FINANCE	CLS SERVICES 25/09 & 25/11, FY25 COST SETTLEMENT
E9329	SAGINAW PSYCHOLOGICAL SERVICES	\$	330.00	ADMIN	SPSI FOR DBT PHONE COACHING
E9330	New Dimensions	\$	101,144.08	FINANCE	FY25 COST SETTLEMENT & SE OUTCOME 25/11
E9331	TOUCHSTONE SERVICES, INC	\$	90,285.00	FINANCE	FY25 COST SETTLEMENT
E9332	BAY CITY CRU	\$	98,458.00	VARIOUS	2025/11 SERVICES
E9333	APS EMPLOYMENT SERVICES, INC	\$	250.42	FINANCE	TRAINING INVOICE CLS CONSUMER
E9334	A2Z CLEANING & RESTORATION INC.	\$	3,092.00	VARIOUS	CLEANING SERVICES
E9335	Applied Innovation	\$	99.34	MULH3 & MADISN	COPIER MAINTENANCE
E9336	Bromberg & Associates, LLC	\$	50.00	RR/CS	2025/11 MAINTENANCE FEE

E9337	Clean Team, Inc.	\$	1,950.00	ARENAC	OFFICE CLEANING
E9338	ENTERPRISE FM TRUST	\$	7,312.76	VARIOUS	LEASE FOR VEHICLES
E9339	FLEX ADMINISTRATORS INC	\$	921.30	VARIOUS	HRA AND H.S.A. ADMIN FEE
E9340	Griffin Transit	\$	16.00	EAS	CONSUMER TRANSPORTATION
E9341	HAMPTON AUTO REPAIR	\$	1,221.55	VARIOUS	VEHICLE REPAIRS AND MAINTENANCE
E9342	HOSPITAL PSYCHIATRY PLLC	\$	42,000.00	VARIOUS	PROFESSIONAL MEDICAL SERVICES
E9343	Iris Telehealth Medical Group, PA	\$	59,153.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2025/11
E9344	KING COMMUNICATIONS	\$	222.95	VARIOUS	ANSWERING SERVICES
E9345	McCoy Heating and Cooling	\$	135.00	NBAY	THERMOSTAT REPAIRS
E9346	MICHIGAN MEDICAL AND REHABILITATION SUPP	\$	230.00	BANGOR HM	BATTER AND LABOR FOR SCALE DISPLAY
E9347	MILLARS APPLIANCE	\$	100.00	HORIZON	FRIDGE REPAIRS
E9348	MOVVA, USHA	\$	9,700.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2025/11
E9349	NETSOURCE ONE, INC.	\$	24,754.11	VARIOUS	VDI/CLOUD/MS SERVICES & CR FOR ASE CIRCUITS
E9350	PRO-SCAPE, INC.	\$	509.60	ARENAC	FALL CLEAN UP & SNOW/SALTING SERVICES 25/11
E9351	RICHARDSON	\$	800.00	ARENAC	MOUNT BALANCE TIRES, INSTALLED 9001 X4
E9352	RINGCENTRAL INC	\$	1,062.71	VARIOUS	INBOUND CALLS, SUBSCRIPTION FEES
E9353	STATE OF MICHIGAN DEPT OF COMM HEALTH AC	\$	3,415.30	FINANCE	STATE FACILITY DAYS- 2025/09
E9354	TELNET WORLDWIDE, INC.	\$	1,253.70	VARIOUS	TELEPHONE AND COMMUNICATIONS
E9356	V.O.I.C.E., INC.	\$	1,012.00	RR/CS	INTERPRETER SERVICES
E9357	Walgreen Co	\$	2,903.29	FINANCE	JAIL AND OTHER MEDS 25/10 & 25/11
E9358	Waystar Health - ZirMed, Inc.	\$	274.13	FINANCE	CLAIMS MANAGEMENT FEES
E9359	Yeo & Yeo Technology	\$	198.00	HR	REMOTE SUPPORT
	Subtotal Routine, Etc.		\$ 847,937.20		

Total Monthly Checks

\$ 884,508.30

SPECIAL CHECK REQUESTS:

102265	ACCIDENT FUND	\$	122,131.00	VARIOUS	PREMIUM RENEWAL
E9419	Applied Innovation	\$	105.71	MULH3	COPIER MAINTENANCE
102266	BAY COUNTY DEPT OF WATER/SEWER	\$	1,012.97	HORIZON	WATER AND SEWER
102267	Blohm, Lynn	\$	200.00	NBAY	COMMUNITY FUNDS DISBURSEMENT
102269	Charter Harold St	\$	115.00	HAROLD	INTERNET
102268	CHARTER MADISON	\$	503.39	MADISON	TV, INTERNET, AND PHONE
102270	Charter 14th Street	\$	115.00	14TH STREET	INTERNET
102271	Consumers Energy	\$	1,335.00	NBAY	UTILITIES
102272	DEARBORN LIFE INSURANCE COMPANY	\$	16,340.52	VARIOUS	2026/01 PREMIUM SPECIALTY BENEFITS
E9420	GoTo Technologies USA, Inc.	\$	48.00	VARIOUS	VIRTUAL/ONLINE MEETING AND AUDIO SERVICE
102273	JORDAN, MIECHON	\$	232.10	ARENAC	2025/10 TRAVEL
102274	RESERVE ACCOUNT	\$	500.00	ARENAC	PREPAID POSTAGE
E9421	Schumacher, Pamela	\$	207.20	ADMIN/BOARD	2025/10 TRAVEL
102275	SMITH, BARB SRRN Talk Today	\$	500.00	EAS	SPONSOR - MENTAL HEALTH AWARENESS NIGHT
102276	VERIZON WIRELESS	\$	555.51	VARIOUS	WIRELESS SERVICES
E9422	ZOOM VIDEO COMMUNICATIONS INC	\$	529.20	VARIOUS	TELECONFERENCE SERVICES
	Subtotal special checks 12/26/2025		\$ 144,430.60		

102279	COMMUNITY MENTAL HEALTH ASSOCIATION	\$	508.00	VARIOUS	A FOLSOM AND M PRUSI2025 CMHA CONFERENCE
E9436	NETSOURCE ONE, INC.	\$	50,662.56	VARIOUS	NSO DATA CTR HOSTING, RING CENTRAL & LIONGARD
102281	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE
E9437	RINGCENTRAL INC	\$	302.57	VARIOUS	DIGITALLINE UNLIMITED
E9438	UNITED PARCEL SERVICE	\$	30.70	MADISON	SHIPPING FEES FOR BABHA ENVELOPES
E9439	WEX BANK	\$	3,889.50	VARIOUS	AGENCY GAS
Subtotal special checks 01/02/2026		\$	55,593.33		
102284	CHARTER ARENAC	\$	210.00	ARENAC	INTERNET AND VOICE
102285	Consumers Energy	\$	3,723.08	VARIOUS	UTILITIES-ELECTRIC & GAS
E09467	EYE MED	\$	4,237.68	VARIOUS	VISION INSURANCE
E09468	GORDON FOOD SERVICE	\$	138.79	ARENAC	PTC GROUP SNACKS
102286	RESERVE ACCOUNT	\$	700.00	VARIOUS	POSTAGE REFILL
E09469	RINGCENTRAL INC	\$	47.88	IS	INBOUND CALLS
102287	State of Michigan	\$	180.00	ADMIN/BOARD	MiDEAL PURCHASING PROGRAM
E09470	Yeo & Yeo Technology	\$	162.00	HR	REMOTE SUPPORT
Subtotal special checks 01/09/2026		\$	9,399.43		
Total Special/Weekly Checks		\$	209,423.36		

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #424	\$ 97.33	HORIZON	GROCERIES
KROGER #635	\$ 347.22	HORIZON	GROCERIES
ALDI 67058	\$ 178.42	HORIZON	GROCERIES
MEIJER STORE #187	\$ 107.46	HORIZON	SUPPLIES
KROGER #635	\$ 324.84	HORIZON	GROCERIES
KROGER #635	\$ 112.17	HORIZON	GROCERIES
KROGER #635	\$ 337.88	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 106.74	HORIZON	SUPPLIES
KROGER #635	\$ 155.99	HORIZON	GROCERIES
KROGER #635	\$ 191.96	HORIZON	GROCERIES
KROGER #635	\$ 178.39	HORIZON	GROCERIES
ALDI 67058	\$ 202.64	HORIZON	GROCERIES
WAL-MART #1752	\$ 107.96	HORIZON	SUPPLIES
KROGER #424	\$ 142.48	HORIZON	GROCERIES
KROGER #635	\$ 357.30	HORIZON	GROCERIES
ALDI 67058	\$ 283.32	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 73.56	HORIZON	SUPPLIES
KROGER #424	\$ 106.42	HORIZON	GROCERIES
KROGER #635	\$ 351.73	HORIZON	GROCERIES
ALDI 67058	\$ 239.91	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 113.28	HORIZON	SUPPLIES
AMAZON.COM 751DN9NN3	\$ 39.99	MADISON	WIRELESS KEYBOARD
AMAZON MKTPL B18BD2980	\$ 45.98	NBAY	UGREEN ADAPTOR FOR LYNN TO USE 2 SCREENS

VERIFY COMPLY	\$	39.95	HR	EXCLUSION CHECKS
HOMECONTROL	\$	56.25	MULH3	NEW PANIC BUTTON
AMAZON MKTPL XZ15S9P03	\$	62.89	CS/RR	TONER CARTIDGES
MICROSOFT#G128852253	\$	4.83	IS	AZURE SUBSCRIPTION
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JESSE
AMAZON MKTPL DS3FJ2JZ3	\$	118.62	ACT	SNOW BRUSHES, IPHONE CASE, WHITE NOISE MACHINE
AMAZON MKTPL DS3FJ2JZ3	\$	9.97	FINANCE	GLUE STICKS
BESTBUYMKT807121388990	\$	57.23	NBAY	DOCKING STATION
AMAZON MKTPL N44008Z83	\$	47.49	ACT	IPAD CASE FOR A. VEGA
SAGE SOFTWARE INC	\$	808.00	FINANCE	SAGE 100 SOFTWARE
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEADS
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
ADOBE INC	\$	19.99	BI	ACROBAT SUBSCRIPTION B BECK
TST KRZYSIAKS HOUSE	\$	523.38	ACT	ACT CHRISTMAS PARTY GRANT- LUNCH KRZYSIAK HOUSE
AMAZON MKTPL 743UB7ZO3	\$	29.18	STAFF DEV	PHONE PROTECTOR AND PHONE CASE K. BROOKS
AMAZON MKTPL 9R1MP83H3	\$	56.98	MADISON	SHARP CONTAINERS
AMERICAN RED CROSS	\$	120.00	STAFF DEV	CPR/1ST AID
AMAZON.COM 6D2WP1KM3	\$	60.97	ARENAC	PRINTER PAPER
COMMUNITY MENTAL HEALTH	\$	40.00	ARENAC	CMHA VIRTUAL TRAINING I. BRAND
AMAZON MKTPL QN0MF0BY3	\$	16.48	NBAY	CASE FOR S. ROOKER
AMAZON MKTPL 9A0J141W3	\$	76.93	ARENAC	EXAM GLOVES, SNOW BRUSH, MOUSE, & NOTE PADS
AMAZON.COM RW58M0PD3	\$	10.91	MI ADULT BAY	BATTERIES
METROLINE INC	\$	34.90	ARENAC	TELEPHONE EQUIPMENT K. VANNESS
INTUIT TSHEETS	\$	284.00	Horizon	T-Sheet scheduling & timekeeping software HH
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
ADOBE INC	\$	13.77	IS	ACROBAT SUBSCRIPTION J HAHN
HOTELBOOKING SERV FEE	\$	17.99	ARENAC	ROOM FOR TRAVEL FOR CONSUMERS SURGER
SCR ALLEGRO	\$	34.33	ACT	MONOJECT SAFETY NEEDLES
HOTEL RES-RED ROOF PLU	\$	74.57	ARENAC	ROOM FOR TRAVEL FOR CONSUMERS SURGER
COMMUNITY MENTAL HEALTH	\$	135.00	PSYCH SVCS	ETHICS TRAINING F. VASCONCELOS
COMMUNITY MENTAL HEALTH	\$	58.00	PSYCH SVCS	PAIN MANAGEMENT TRAINING F. VASCONCELOS
COMMUNITY MENTAL HEALTH	\$	150.00	ACT	ACT 101 TRAINING A.VEGA AND C.BURGESS
	\$	<u>7,210.56</u>		

Healthcare Claims Summary

Check Dates	12/19/2025	12/26/2025	1/2/2026	1/9/2026	Totals
4440R 44 NORTH					
4015 Michigan BH JV LLC					
4019 CMH for Clinton-Eaton					
5020 Calhoun County CMH Authority					
5037 CMH for Central Michigan		944.86			944.86
5044 LaPeer County CMH					
6057 Mid-State Health Network					
6059 Montcalm Care Network					
6083 Network 180					
5065 AuSable Valley CM					
5070 CMH of Ottawa County					
5073 Saginaw County CMH					
5078 Tuscola Behavioral 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	1,545.00				1,545.00
5167 Safehaus, Inc					
5171 Havenwyck Hospital				41,369.24	41,369.24
5181 Lighthouse, Inc.	67,258.25				67,258.25
5230 Hope Network Behavioral	87.10				87.10
5235 Hope Network West MI					
5240 New Hope Southeast					
5260 Hope Network New Passages					
5261 Beacon Specialized Living					
5270 Lucia House					
5272 Fitzhugh House, LLC		11,122.05			11,122.05
5275 Owen's AFC					
5283 Arnold Center, Inc.	23,762.94	32,786.20		23,710.66	80,259.96
5284 Rose Hill Center					
5290 Alternative Services					
5340 Mid-Michigan Specialized Residential LLC					
5310 Bay Human Services	192,769.04		357.67		193,126.71
5360 Michigan Community Services	68,472.97	1,251.85			69,724.82
5390 Central State Community Services				48.42	48.42
5410 Valley Residential Services	993.13				993.13
5430 Whaley Residential					
5450 Liberty Living, Inc.	32,976.53	33,468.19		67,145.81	133,590.53
5465 Superior Care of Michigan LLC	6,298.00			8,574.60	16,872.60
5470 Pal's Place					
5472 Closer to Home, LLC				16,767.44	16,767.44
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 Mt Guardian angel					
5510 Healthsource Saginaw	51,017.67	18,543.60	11,998.80	57,812.40	139,372.47
5511 McLaren Bay Region	38,808.00	585.77	90,901.43	7,164.00	137,459.20
5512 McLaren Regional Medical Ctr					
5515 McLaren Oakland					
5517 McLaren Greater Lansing					
5521 MidMichigan Regional Med Ctr					
5523 NeuroPsychiatric Hosp of Indianapolis					
5525 Pine Rest Christian Hospital	17,148.00	3,993.00	7,764.00		29,905.00
5526 My Michigan Medical Center Alma					
5527 Hurley Medical Center					
5529 Forest View Hospital					
5531 Owosso Memorial Health	3,690.00				3,690.00
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		31,612.00			31,612.00
5554 Henry Ford Kingswood Hospital					
5555 LaPeer Regional Hospital					
5556 PHC of Michigan - Harbor Oaks	6,655.38	42,400.00		38,960.00	88,055.38
5557 Alpena General Hospital					
5559 U of M Hospital					
5562 ProMedica Monroe Regional Hosp					
5567 BCA Stonecrest Center	9,680.00				9,680.00
5569 War Mem'l Hosp Behavioral Health					
5570 Moriah Incorporated					
5571 Behavioral Center of MI					
5580 Doctors Behavioral Hospital LLC					
5582 Neurobehavioral Hospital, LLC					
5584 RiverCrest Specialty Hospital, LLC					
5602 MPA Group NFP, Ltd	23,186.09	40,993.92	1,643.59	26,865.74	92,719.34
5604 List Psychological Services	2,954.68	2,003.18			4,957.84
5610 Apex Psychological & Behavioral	2,185.00				2,185.00
5615 Saginaw Psychological Services	22,309.93	33,482.70	12,576.26	13,313.01	81,661.90
5619 Northeastern Michigan CMH					

	Check Dates	12/19/2025	12/26/2025	1/2/2026	1/9/2026	Totals
5628	Genesee Health System					-
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	10,074.68			12,157.68	23,032.36
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc	6,992.96			19,936.50	26,929.46
5703	Do-All Inc	6,455.99	4,551.60	5,534.17	2,512.00	19,053.76
5704	New Dimensions	8,647.92	9,168.00			17,815.92
5705	Touchstone Services	9,571.20	7,546.50	12,798.00	5,980.50	35,896.20
5707	Winningsham, Linda Jo	802.00	1,481.00	176.00	230.00	2,689.00
5709	Nutrition for Wellness	1,332.00			1,442.40	2,774.40
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Services					-
5719	Wilson, Stuart T.	77,453.64	98,740.33	76,939.39	64,960.44	318,093.80
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	16,600.68	16,100.59		15,583.55	48,285.02
5730	Brooklier, Kara					-
5731	Autism Systems LLC				7,407.00	7,407.00
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	43,995.00	92,443.50		43,491.00	179,929.50
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	19,723.87	578.82		579.92	20,883.71
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5753	Flourish Services, LLL	29,044.38	35,711.32		69,815.82	134,571.52
5755	Game Changer Pediatric Therapy Services	51,814.44	52,680.20	51,034.50	17,857.50	173,386.64
5756	Milestones ABA Clinic of MI, LLC					-
5757	Spectrum Autism Center	24,982.50	42,474.00		9,825.00	77,281.50
5760	Encompass Therapy Center	75,911.86	77,169.30	9,438.00	22,808.16	185,327.32
5762	TRAC Therapy Research Autism Center					-
5765	Acorn Health of Michigan					-
5770	Mercy Plus Healthcare		24,493.22	60.00		24,553.22
5771	Positive Behavior Supports Coordination					-
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	640.00				640.00
5955	Healing with Heart	200.00	100.00	100.00		400.00
5957	Bay City CRU					-
5958	Westwood Specialized Residential					-
5959	Serenity House Residential Care Services					-
5960	McLaren Health Management Group	247.71	227.36			475.07
5967	APS Employment Services, Inc	3,856.64	4,343.35	4,855.58	4,095.76	17,151.31
5968	Bronson Behavioral Health Hospital		5,152.00			5,152.00
5970	Kalamazoo Behavioral Health Hospital					-
	Bay Human Services					-
	Better Living AFC LLC	69,205.55				69,205.55
	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 Services LLC					-
	Maplewood Pharmacy					-
	Maxim Healthcare Svcs, Inc	1,351.88				1,351.88
	McLaren Pharmacy Services					-
	McLaren Medicaid					-
	Medicare					-
	Medicare Part B					-
	Meridian Health Plan					-
	Mid-Michigan Children's					-
	Molina Healthcare of MI					-
	Montclair Specialized Residential					-
	Noble Pathways Pediatric Therapy					-
	Northern Lakes CMH					-
	Paramount Children Therapy Center inc.	18,378.00			37,455.00	55,833.00
	Recovery Pathways, LLC					-
	Samaritas					-
	Serenity Bay Health PLLC					-
	Spectrum Health Hospitals					-
	State of Michigan inpatient					-
	State of Michigan Dept of Comm Hlth					-
	Walgreens Company					-
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	Totals	1,051,928.59	726,127.51	286,177.37	639,731.85	2,703,965.32

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 12/31/2025**

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

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

Column Identifiers		
A	B	C

		<u>Dec 31, 2025</u>	<u>Sept 30, 2025</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$6,254,218.32	\$4,975,087.02	
4	Consumer and insurance receivables	193,453.53	272,154.89	
5	Due from other governmental units	5,408,323.21	6,315,079.67	
6	Contract and other receivables	202,749.19	204,140.19	
7	Interest receivable	0.00	0.00	
8	Prepaid items	706,377.84	765,972.93	
9	Total Current Assets	12,765,122.09	12,532,434.70	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,539,184.26	1,534,594.77	
13	Restricted temporarily - other	84,686.70	96,790.49	
14	Cash and Cash Equivalents - restricted	1,623,870.96	1,631,385.26	(12+13)
15	<u>Capital Assets</u>			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,246,469.19	6,176,859.27	
18	Capital assets - construction in progress	-	-	
19	GASB 87 Right to Use Bidg	2,272,819.47	2,272,819.47	
20	GASB 87 Accum Depr, Lease Amortization	(613,824.99)	(613,824.99)	
21	Accumulated depreciation	(4,100,470.07)	(4,067,067.78)	
22	Capital Asset, net	4,229,493.60	4,193,285.97	(16+17+18+19+20+21)
23	Total Noncurrent Assets	5,853,364.56	5,824,671.23	(14+22)
24	TOTAL ASSETS	18,618,486.65	18,357,105.93	(9+23)
25	LIABILITIES			
26	<u>Current Liabilities</u>			
27	Accounts payable	617.46	0.00	
28	Accrued wages and payroll related liabilities	784,731.97	330,132.06	
29	Other accrued liabilities	3,856,907.25	4,448,612.56	
30	Due to other governmental units	191,453.11	218,086.00	
31	Deferred Revenue	3,798.13	3,948.13	
32	Current portion of long term debt	17,280.78	16,738.31	
33	Other current liabilities	-	-	
34	Total Current Liabilities	4,854,788.70	5,017,517.06	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	208,551.37	213,396.67	
37	GASB 87 Noncurrent Lease Liability	1,502,277.10	1,502,277.10	
38	Compensated absences	1,865,974.06	1,336,800.52	
39	Total Noncurrent Liabilities	3,576,802.53	3,052,474.29	(36+37+38)
40	TOTAL LIABILITIES	8,431,591.23	8,069,991.35	(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	3,258,465.99	
45	Unrestricted fund balance	2,961,776.43	3,061,995.59	
46	Total Net Assets	\$10,186,895.42	\$10,287,114.58	(43+44+45) and (24-40)

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

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	December Actual	2026 YTD Actual	2026 YTD Budget	Variance	% to Budget	2026 Monthly Budget	
Income Statement							
1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	5,449,335.21	13,903,642.69	14,369,904.00	(466,261.31)	97%	4,789,968.00
4	Medicaid Autism	1,150,330.82	3,658,123.44	2,901,722.25	756,401.19	126%	967,240.75
5	State Genl Fund Priority Population	135,505.00	406,514.00	406,513.50	0.50	100%	135,504.50
6	GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00
7	Total Risk Contract Revenue	6,735,171.03	17,968,280.13	17,678,139.75	290,140.38	102%	6,892,713.25 (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	37,767.59	98,561.34	97,533.50	1,027.84	101%	32,511.17
11	Total Program Service Revenue	37,767.59	98,561.34	97,533.50	1,027.84	101%	32,511.17 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	126,880.84	415,135.61	459,245.00	(44,109.39)	90%	153,081.67
14	SSI Reimbursements, 1st/3rd Party	5,402.50	16,207.50	18,456.00	(2,248.50)	88%	6,152.00
15	County Appropriation	65,587.83	196,763.49	196,763.62	(0.13)	100%	65,587.87
16	Interest Income - Working Capital	17,255.38	45,800.55	65,949.25	(20,148.70)	69%	21,983.08
17	Other Local Income	820.04	4,129.55	112,504.00	(108,374.45)	4%	37,501.33
18	Total Other Revenue	215,946.59	678,036.70	852,917.87	(174,881.17)	79%	284,306.96 (13+14+15+16+17)
19	TOTAL REVENUE	6,988,885.21	18,744,878.17	18,628,691.12	116,287.05	101%	6,209,530.37 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	6,393.19	30,928.00	38,631.00	7,703.00	80%	12,877.00
24	Community Hospital	619,800.46	1,680,126.66	1,916,333.00	236,206.34	88%	638,777.67
25	Residential Services	1,580,666.73	4,178,215.49	3,681,022.25	(497,193.24)	114%	1,227,007.42
26	Community Supports	2,825,793.41	7,169,397.36	6,790,186.00	(379,211.36)	106%	2,263,395.33
27	Total Provider Claims	5,032,653.79	13,058,667.51	12,426,172.25	(632,495.26)	105%	4,142,057.42 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,241,480.96	3,556,523.21	3,704,454.00	147,930.79	96%	1,234,818.00
30	Fringe Benefits	431,467.86	1,197,323.21	1,217,731.25	20,408.04	98%	405,910.42
31	Consumer Related	4,273.30	13,214.55	6,188.00	(7,026.55)	214%	2,062.67
32	Program Operations	143,532.16	438,141.99	413,588.36	(24,553.63)	106%	137,862.79
33	Facility Cost	43,800.47	128,860.41	129,965.50	1,105.09	99%	43,321.83
34	Purchased Services	2,021.94	2,807.69	5,594.50	2,786.81	50%	1,864.83
35	Other Operating Expense	137,675.77	360,922.40	463,106.26	102,183.86	78%	154,368.75
36	Local Funds Contribution	17,906.00	53,718.00	53,716.75	(1.25)	100%	17,905.58
37	Interest Expense	593.87	1,793.05	1,922.50	129.45	93%	640.83
38	Depreciation	12,017.33	33,125.31	40,081.00	6,955.69	83%	13,360.33
39	Total Operating Expenses	2,034,769.66	5,786,429.82	6,036,348.12	249,918.30	96%	2,012,116.04 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	7,067,423.45	18,845,097.33	18,462,520.37	(382,576.96)	102%	6,154,173.46 (27+39)
41	NET SURPLUS/(DEFICIT)	(78,538.24)	(100,219.16)	166,070.76	(266,289.91)	-60%	55,356.92 (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): (\$2,152,280)
 Medicaid (shortage): (\$175,613)
 Healthy Michigan (shortage): (\$595,837)
 Autism (shortage): (\$1,380,830)

BASED ON APPROVED BUDGET:
 Net Medicaid shortage: (\$137,935)
 Medicaid (surplus): \$454,209
 Healthy Michigan (surplus): \$59,340
 Autism (shortage): (\$651,484)

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

	TOTALS
Fund Balance 09/30/2025	10,287,114.58
Net (loss)/income December 2025	(100,219.16)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 12/31/2025	10,186,895.42
Statement of Net Assets Fund Balance 12/31/2025	10,186,895.42
Difference	-

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

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2025	6,320,461.58
Net (loss)/income December 2025	(100,219.16)
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 12/31/2025	6,220,242.42
Statement of Net Assets Unrestricted Fund Balance 12/31/2025	6,220,242.42
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2025 Unrestricted <u>Fund Balance</u>	Dec 31, 2025 Permanently <u>Restricted</u>	Dec 31, 2025 Temporarily <u>Restricted</u>	Dec 31, 2025 Unrestricted/ <u>Reserved</u>	Dec 31, 2025 Total <u>Fund Balance</u>
Unrestricted	3,061,996	-	-	2,961,776	2,961,776
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>3,258,466</u>	<u>-</u>	<u>-</u>	<u>3,258,466</u>	<u>3,258,466</u>
Balances	10,287,115	-	-	10,186,895	10,186,895

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
Estimated Funds:												
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	6,776,977	5,117,644	5,097,925	4,373,064	3,532,061	2,237,342	1,512,481	3,671,478	2,376,760	1,651,899	3,810,896	2,554,891
Total Medicaid	5,140,260	5,140,260	5,140,260	5,140,260	5,140,260	5,140,260	5,140,260	5,140,260	5,140,260	5,140,260	5,140,260	5,140,260
Total General Fund	135,504	135,506	135,505	135,504	135,506	135,505	135,504	135,505	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	128,473	63,950
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	14,499	14,499	14,499	14,499	14,499	14,499	14,499	14,499	14,499	14,499	14,499	14,499
Total Estimated Cash	12,211,999	10,552,666	10,649,088	9,808,085	8,967,083	7,788,505	6,947,502	9,106,501	7,927,923	7,086,920	9,284,632	7,964,104
Total Estimated Available Funds	12,211,999	10,552,666	10,649,088	9,808,085	8,967,083	7,788,505	6,947,502	9,106,501	7,927,923	7,086,920	9,284,632	7,964,104
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	767,381	767,381	767,381	767,381	767,381	767,381	767,381	767,381	767,381	767,381	767,381	767,381
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	1,382,266	1,382,266	1,382,266	1,382,266	1,382,266	1,382,266	1,382,266	1,382,266	1,382,266	1,382,266	1,382,266	1,382,266
Board Week Bay Batch	892,320	1,023,989	1,023,989	1,023,989	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	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	1,022,013	1,022,013	1,022,013	1,022,013	1,022,013	1,022,013	1,022,013	1,022,013	1,022,013	1,022,013	1,022,013	1,022,013
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		(875,000)					(3,000,000)			(3,000,000)		
Transfer to (from) HRA												
Transfer to (from) Investment												
Transfer to (from) Capital Acct												
Total Estimated Expenditures	7,094,355	5,454,741	6,276,024	6,276,024	6,729,741	6,276,024	3,276,024	6,729,741	6,276,024	3,276,024	6,729,741	6,276,024
Estimated Month End Cash Balance	5,117,644	5,097,925	4,373,064	3,532,061	2,237,342	1,512,481	3,671,478	2,376,760	1,651,899	3,810,896	2,554,891	1,688,080

Bay-Arenac Behavioral Health

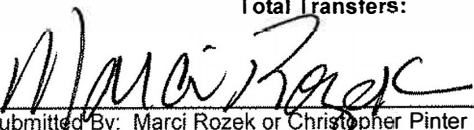
Cash Flow Forecasting For the Month of January

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance January 1, 2026	6,776,977	-
Investment Purchased/Interest	-	
Investments coming due during month	-	-
Estimated Cash Balance January 31, 2026	6,776,977	-
Estimated Cash Inflow:		
Medicaid Funds:	5,140,260	
General Fund Dollars:	135,504	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	14,499	
Total Estimated Cash Inflow:	5,435,021	
Estimated Cash Outflow:		
Payroll Dated: 01/02/26	(550,000)	
Payroll Dated: 01/16/26	(550,000)	
Board Per Diem Payroll: 01/16/26	(3,343)	
Payroll Dated: 01/30/26	(550,000)	
Claims Disbursements: 01/02/26	(767,381)	
Claims Disbursements: 01/09/26	(1,382,266)	
Claims Disbursements: 01/16/26	(975,000)	
A/P Disbursements: 01/16/26	(892,320)	
Mortgage Payment: 01/22/26	(2,032)	
Claims Disbursements: 01/23/26	(1,022,013)	
Claims Disbursements: 01/30/26	(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:	(7,094,355)	
Estimated Cash Balance on January 31, 2026	5,117,644	-
	-	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
December 2026

<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	560,000.00	12/3/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	145,000.00	12/4/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	560,000.00	12/4/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	824,674.32	12/4/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	490,000.00	12/5/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	17,801.35	12/8/2025	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	15,000.00	12/8/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	10,000.00	12/11/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,928,962.27	12/11/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	880,000.00	12/12/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	170,000.00	12/15/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	25,000.00	12/16/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	765,000.00	12/17/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	770,000.00	12/18/2025	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,935,445.23	12/18/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	280,000.00	12/19/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	12/22/2025	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,953.34	12/23/2025	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	870,558.11	12/23/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,610,000.00	12/26/2025	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	12/30/2025	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	435,213.09	12/30/2025	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

Total Transfers: 14,858,639.67


 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
December 2026

<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	E9232	Bay Human Services, Inc.	711.08	12/5/2025	Marci Rozek
Flagstar Bank	E9233	MICHIGAN COMMUNITY SERVICES IN	67,107.69	12/5/2025	Marci Rozek
Flagstar Bank	E9234	CENTRAL STATE COMM. SERVICES	66.66	12/5/2025	Marci Rozek
Flagstar Bank	E9235	LIBERTY LIVING, INC.	33,027.04	12/5/2025	Marci Rozek
Flagstar Bank	E9236	HEALTHSOURCE	28,870.00	12/5/2025	Marci Rozek
Flagstar Bank	E9237	PHC OF MICHIGAN - HARBOR OAKS	9,680.00	12/5/2025	Marci Rozek
Flagstar Bank	E9238	MPA GROUP NFP, Ltd.	23,161.92	12/5/2025	Marci Rozek
Flagstar Bank	E9239	LIST PSYCHOLOGICAL SERVICES	2,201.01	12/5/2025	Marci Rozek
Flagstar Bank	E9240	SAGINAW PSYCHOLOGICAL SERVICES	13,487.91	12/5/2025	Marci Rozek
Flagstar Bank	E9241	PARAMOUNT REHABILITATION	6,129.76	12/5/2025	Marci Rozek
Flagstar Bank	E9242	ARENAC OPPORTUNITIES, INC	7,075.50	12/5/2025	Marci Rozek
Flagstar Bank	E9243	DO-ALL, INC.	5,913.57	12/5/2025	Marci Rozek
Flagstar Bank	E9244	TOUCHSTONE SERVICES, INC	8,849.25	12/5/2025	Marci Rozek
Flagstar Bank	E9245	Winningham, Linda Jo	2,218.00	12/5/2025	Marci Rozek
Flagstar Bank	E9246	Nutrition for Wellness	873.60	12/5/2025	Marci Rozek
Flagstar Bank	E9247	WILSON, STUART T. CPA, P.C.	91,542.16	12/5/2025	Marci Rozek
Flagstar Bank	E9248	CAREBUILDERS AT HOME, LLC	14,124.69	12/5/2025	Marci Rozek
Flagstar Bank	E9249	CENTRIA HEALTHCARE LLC	157,268.59	12/5/2025	Marci Rozek
Flagstar Bank	E9250	Flourish Services, LLL	36,194.66	12/5/2025	Marci Rozek
Flagstar Bank	E9251	GAME CHANGER PEDIATRIC THERAPY	45,454.70	12/5/2025	Marci Rozek
Flagstar Bank	E9252	Spectrum Autism Center	26,766.00	12/5/2025	Marci Rozek
Flagstar Bank	E9253	ENCOMPASS THERAPY CENTER LLC	24,946.20	12/5/2025	Marci Rozek
Flagstar Bank	E9254	HEALING WITH HEART	200.00	12/5/2025	Marci Rozek
Flagstar Bank	E9255	APS EMPLOYMENT SERVICES, INC	4,235.94	12/5/2025	Marci Rozek
Flagstar Bank	E9256	NETSOURCE ONE, INC.	1,434.94	12/5/2025	Marci Rozek
Flagstar Bank	E9257	RINGCENTRAL INC	20,680.00	12/5/2025	Marci Rozek
Flagstar Bank	E9258	Yeo & Yeo Technology	162.00	12/5/2025	Marci Rozek
Flagstar Bank	E9259	ZOOM VIDEO COMMUNICATIONS INC	1,149.55	12/5/2025	Marci Rozek
Flagstar Bank	E9260	AUGRES CARE CENTER, INC	3,718.20	12/12/2025	Marci Rozek
Flagstar Bank	E9261	HOPE NETWORK BEHAVIORAL HEALTH	38,849.00	12/12/2025	Marci Rozek
Flagstar Bank	E9262	Hope Network Southeast	128,208.02	12/12/2025	Marci Rozek
Flagstar Bank	E9263	BEACON SPECIALIZED LIVING SVS	9,300.00	12/12/2025	Marci Rozek
Flagstar Bank	E9264	Fitzhugh House, LLC	11,594.70	12/12/2025	Marci Rozek
Flagstar Bank	E9265	Bay Human Services, Inc.	277,649.30	12/12/2025	Marci Rozek
Flagstar Bank	E9266	MICHIGAN COMMUNITY SERVICES IN	218,914.65	12/12/2025	Marci Rozek
Flagstar Bank	E9267	CENTRAL STATE COMM. SERVICES	27,547.65	12/12/2025	Marci Rozek
Flagstar Bank	E9268	VALLEY RESIDENTIAL SERVICES	111,043.82	12/12/2025	Marci Rozek
Flagstar Bank	E9269	LIBERTY LIVING, INC.	32,173.16	12/12/2025	Marci Rozek
Flagstar Bank	E9270	Closer to Home, LLC	18,692.70	12/12/2025	Marci Rozek
Flagstar Bank	E9271	HEALTHSOURCE	44,217.20	12/12/2025	Marci Rozek
Flagstar Bank	E9272	MPA GROUP NFP, Ltd.	36,767.82	12/12/2025	Marci Rozek
Flagstar Bank	E9273	LIST PSYCHOLOGICAL SERVICES	1,520.89	12/12/2025	Marci Rozek
Flagstar Bank	E9274	SAGINAW PSYCHOLOGICAL SERVICES	29,739.10	12/12/2025	Marci Rozek
Flagstar Bank	E9275	PARAMOUNT REHABILITATION	6,895.64	12/12/2025	Marci Rozek
Flagstar Bank	E9276	ARENAC OPPORTUNITIES, INC	5,430.00	12/12/2025	Marci Rozek
Flagstar Bank	E9277	DO-ALL, INC.	3,937.81	12/12/2025	Marci Rozek
Flagstar Bank	E9278	New Dimensions	1,504.30	12/12/2025	Marci Rozek
Flagstar Bank	E9279	TOUCHSTONE SERVICES, INC	21,363.75	12/12/2025	Marci Rozek
Flagstar Bank	E9280	Winningham, Linda Jo	176.00	12/12/2025	Marci Rozek
Flagstar Bank	E9281	Nutrition for Wellness	411.90	12/12/2025	Marci Rozek
Flagstar Bank	E9282	WILSON, STUART T. CPA, P.C.	85,164.64	12/12/2025	Marci Rozek
Flagstar Bank	E9283	CAREBUILDERS AT HOME, LLC	30,141.12	12/12/2025	Marci Rozek
Flagstar Bank	E9284	AUTISM SYSTEMS LLC	9,802.50	12/12/2025	Marci Rozek
Flagstar Bank	E9285	CENTRIA HEALTHCARE LLC	54,736.50	12/12/2025	Marci Rozek
Flagstar Bank	E9286	PERSONAL ASSISTANCE OPTIONS INC	14,234.40	12/12/2025	Marci Rozek
Flagstar Bank	E9287	Flourish Services, LLL	35,777.16	12/12/2025	Marci Rozek
Flagstar Bank	E9288	GAME CHANGER PEDIATRIC THERAPY	37,618.28	12/12/2025	Marci Rozek
Flagstar Bank	E9289	Spectrum Autism Center	12,433.50	12/12/2025	Marci Rozek
Flagstar Bank	E9290	ENCOMPASS THERAPY CENTER LLC	97,422.76	12/12/2025	Marci Rozek
Flagstar Bank	E9291	MERCY PLUS HEALTHCARE SERVICES LLC	55,288.63	12/12/2025	Marci Rozek
Flagstar Bank	E9292	NOBLE PATHWAY PEDIATRIC THERAPY	9,027.00	12/12/2025	Marci Rozek
Flagstar Bank	E9293	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	12/12/2025	Marci Rozek
Flagstar Bank	E9294	WESTWOOD SPECIALIZED RESIDENTIAL	34,732.80	12/12/2025	Marci Rozek
Flagstar Bank	E9295	APS EMPLOYMENT SERVICES, INC	4,473.18	12/12/2025	Marci Rozek
Flagstar Bank	E9296	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	34,732.80	12/12/2025	Marci Rozek
Flagstar Bank	E9297	PARAMOUNT CHILDRENS THERAPY CENTER IN	36,232.50	12/12/2025	Marci Rozek

Flagstar Bank	E9298	KEITH SPECIALIZED RESIDENTIAL SERVICES LL	133,509.06	12/12/2025	Marci Rozek
Flagstar Bank	E9299	Clean Team, Inc.	216.00	12/12/2025	Marci Rozek
Flagstar Bank	E9300	ADLER, THERESA	100.80	12/19/2025	Marci Rozek
Flagstar Bank	E9301	Aho, Ashley	236.74	12/19/2025	Marci Rozek
Flagstar Bank	E9302	BICKEL, MEREDITH	36.40	12/19/2025	Marci Rozek
Flagstar Bank	E9303	Brothers-Estrada, Abbie	49.00	12/19/2025	Marci Rozek
Flagstar Bank	E9304	BYRNE, RICHARD	192.50	12/19/2025	Marci Rozek
Flagstar Bank	E9305	Deshano, Jennifer	201.60	12/19/2025	Marci Rozek
Flagstar Bank	E9306	Dunnem, Emily	372.54	12/19/2025	Marci Rozek
Flagstar Bank	E9307	FRIEBE, HEATHER	73.50	12/19/2025	Marci Rozek
Flagstar Bank	E9308	GRUSNICK, ASHLEE	154.00	12/19/2025	Marci Rozek
Flagstar Bank	E9309	Gunsell, Stephanie	206.20	12/19/2025	Marci Rozek
Flagstar Bank	E9310	HEWTTY, MARIA	192.64	12/19/2025	Marci Rozek
Flagstar Bank	E9311	HEWTTY, EDDIE	47.04	12/19/2025	Marci Rozek
Flagstar Bank	E9312	JINKS, KIM	120.12	12/19/2025	Marci Rozek
Flagstar Bank	E9313	Kish, Jackie	366.80	12/19/2025	Marci Rozek
Flagstar Bank	E9314	Lagalo, Lori	268.59	12/19/2025	Marci Rozek
Flagstar Bank	E9315	BEYER, NICOLE	569.45	12/19/2025	Marci Rozek
Flagstar Bank	E9316	McClure, Laurel	341.04	12/19/2025	Marci Rozek
Flagstar Bank	E9317	Niemiec, Kathleen	94.50	12/19/2025	Marci Rozek
Flagstar Bank	E9318	NIX, HEATHER	29.40	12/19/2025	Marci Rozek
Flagstar Bank	E9319	Nixon, Heidi	411.11	12/19/2025	Marci Rozek
Flagstar Bank	E9320	O'BRIEN, CAROLE	88.20	12/19/2025	Marci Rozek
Flagstar Bank	E9321	Roznowski, Donna	142.38	12/19/2025	Marci Rozek
Flagstar Bank	E9322	Schneider, Maryssa	223.65	12/19/2025	Marci Rozek
Flagstar Bank	E9323	Schumacher, Pamela	51.92	12/19/2025	Marci Rozek
Flagstar Bank	E9324	STONE, JENNIFER	147.00	12/19/2025	Marci Rozek
Flagstar Bank	E9325	Tennev, Ben	110.55	12/19/2025	Marci Rozek
Flagstar Bank	E9326	WATSON, MELODY	303.10	12/19/2025	Marci Rozek
Flagstar Bank	E9327	WELLS, JEFF	243.03	12/19/2025	Marci Rozek
Flagstar Bank	E9328	Bay Human Services, Inc.	4,501.61	12/19/2025	Marci Rozek
Flagstar Bank	E9329	SAGINAW PSYCHOLOGICAL SERVICES	330.00	12/19/2025	Marci Rozek
Flagstar Bank	E9330	New Dimensions	101,144.08	12/19/2025	Marci Rozek
Flagstar Bank	E9331	TOUCHSTONE SERVICES, INC	90,285.00	12/19/2025	Marci Rozek
Flagstar Bank	E9332	BAY CITY CRU	98,458.00	12/19/2025	Marci Rozek
Flagstar Bank	E9333	APS EMPLOYMENT SERVICES, INC	250.42	12/19/2025	Marci Rozek
Flagstar Bank	E9334	A2Z CLEANING & RESTORATION INC.	3,092.00	12/19/2025	Marci Rozek
Flagstar Bank	E9335	Applied Innovation	99.34	12/19/2025	Marci Rozek
Flagstar Bank	E9336	Bromberg & Associates, LLC	50.00	12/19/2025	Marci Rozek
Flagstar Bank	E9337	Clean Team, Inc.	1,950.00	12/19/2025	Marci Rozek
Flagstar Bank	E9338	ENTERPRISE FM TRUST	7,312.76	12/19/2025	Marci Rozek
Flagstar Bank	E9339	FLEX ADMINISTRATORS INC	921.30	12/19/2025	Marci Rozek
Flagstar Bank	E9340	Griffin Transit	16.00	12/19/2025	Marci Rozek
Flagstar Bank	E9341	HAMPTON AUTO REPAIR	1,221.55	12/19/2025	Marci Rozek
Flagstar Bank	E9342	HOSPITAL PSYCHIATRY PLLC	42,000.00	12/19/2025	Marci Rozek
Flagstar Bank	E9343	Iris Telehealth Medical Group, PA	59,153.00	12/19/2025	Marci Rozek
Flagstar Bank	E9344	KING COMMUNICATIONS	222.95	12/19/2025	Marci Rozek
Flagstar Bank	E9345	McCoy Heating and Cooling	135.00	12/19/2025	Marci Rozek
Flagstar Bank	E9346	MICHIGAN MEDICAL AND REHABILITATION SUPP	230.00	12/19/2025	Marci Rozek
Flagstar Bank	E9347	MILLARS APPLIANCE	100.00	12/19/2025	Marci Rozek
Flagstar Bank	E9348	MOVVA, USHA	9,700.00	12/19/2025	Marci Rozek
Flagstar Bank	E9349	NETSOURCE ONE, INC.	24,754.11	12/19/2025	Marci Rozek
Flagstar Bank	E9350	PRO-SCAPE, INC.	509.60	12/19/2025	Marci Rozek
Flagstar Bank	E9351	RICHARDSON	800.00	12/19/2025	Marci Rozek
Flagstar Bank	E9352	RINGCENTRAL INC	1,062.71	12/19/2025	Marci Rozek
Flagstar Bank	E9353	STATE OF MICHIGAN DEPT OF COMM HEALTH A	3,415.30	12/19/2025	Marci Rozek
Flagstar Bank	E9354	TELNET WORLDWIDE, INC.	1,253.70	12/19/2025	Marci Rozek
Flagstar Bank	E9355	VASCONCELOS, FLAVIA	276.03	12/19/2025	Marci Rozek
Flagstar Bank	E9356	V.O.I.C.E., INC.	1,012.00	12/19/2025	Marci Rozek
Flagstar Bank	E9357	Walgreen Co	2,903.29	12/19/2025	Marci Rozek
Flagstar Bank	E9358	Waystar Health - ZirMed, Inc.	274.13	12/19/2025	Marci Rozek
Flagstar Bank	E9359	Yeo & Yeo Technology	198.00	12/19/2025	Marci Rozek
Flagstar Bank	E9360	HOPE NETWORK BEHAVIORAL HEALTH	87.10	12/19/2025	Marci Rozek
Flagstar Bank	E9361	Bay Human Services, Inc.	192,769.04	12/19/2025	Marci Rozek
Flagstar Bank	E9362	MICHIGAN COMMUNITY SERVICES IN	68,472.97	12/19/2025	Marci Rozek
Flagstar Bank	E9363	VALLEY RESIDENTIAL SERVICES	993.13	12/19/2025	Marci Rozek
Flagstar Bank	E9364	LIBERTY LIVING, INC.	32,976.53	12/19/2025	Marci Rozek
Flagstar Bank	E9365	SUPERIOR CARE OF MICHIGAN LLC	8,298.00	12/19/2025	Marci Rozek
Flagstar Bank	E9366	HEALTHSOURCE	51,017.67	12/19/2025	Marci Rozek
Flagstar Bank	E9367	Memorial HealthCare	3,690.00	12/19/2025	Marci Rozek
Flagstar Bank	E9368	PHC OF MICHIGAN - HARBOR OAKS	6,695.38	12/19/2025	Marci Rozek
Flagstar Bank	E9369	MPA GROUP NFP, Ltd.	23,196.09	12/19/2025	Marci Rozek
Flagstar Bank	E9370	LIST PSYCHOLOGICAL SERVICES	2,954.66	12/19/2025	Marci Rozek
Flagstar Bank	E9371	SAGINAW PSYCHOLOGICAL SERVICES	22,309.93	12/19/2025	Marci Rozek
Flagstar Bank	E9372	PARAMOUNT REHABILITATION	10,874.68	12/19/2025	Marci Rozek
Flagstar Bank	E9373	ARENAC OPPORTUNITIES, INC	6,992.96	12/19/2025	Marci Rozek

Flagstar Bank	E9374	DO-ALL, INC.	6,455.99	12/19/2025	Marci Rozek
Flagstar Bank	E9375	New Dimensions	8,647.92	12/19/2025	Marci Rozek
Flagstar Bank	E9376	TOUCHSTONE SERVICES, INC	9,571.20	12/19/2025	Marci Rozek
Flagstar Bank	E9377	Winningham, Linda Jo	802.00	12/19/2025	Marci Rozek
Flagstar Bank	E9378	Nutrition for Wellness	1,332.00	12/19/2025	Marci Rozek
Flagstar Bank	E9379	WILSON, STUART T. CPA, P.C.	77,453.64	12/19/2025	Marci Rozek
Flagstar Bank	E9380	CAREBUILDERS AT HOME, LLC	16,600.88	12/19/2025	Marci Rozek
Flagstar Bank	E9381	CENTRIA HEALTHCARE LLC	43,995.00	12/19/2025	Marci Rozek
Flagstar Bank	E9382	PERSONAL ASSISTANCE OPTIONS INC	19,723.87	12/19/2025	Marci Rozek
Flagstar Bank	E9383	Flourish Services, LLL	29,044.38	12/19/2025	Marci Rozek
Flagstar Bank	E9384	GAME CHANGER PEDIATRIC THERAPY	51,814.44	12/19/2025	Marci Rozek
Flagstar Bank	E9385	Spectrum Autism Center	24,982.50	12/19/2025	Marci Rozek
Flagstar Bank	E9386	ENCOMPASS THERAPY CENTER LLC	75,911.86	12/19/2025	Marci Rozek
Flagstar Bank	E9387	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	12/19/2025	Marci Rozek
Flagstar Bank	E9388	HEALING WITH HEART	200.00	12/19/2025	Marci Rozek
Flagstar Bank	E9389	MAXIM HEALTHCARE SEVICES, INC.	1,351.68	12/19/2025	Marci Rozek
Flagstar Bank	E9390	APS EMPLOYMENT SERVICES, INC	3,856.64	12/19/2025	Marci Rozek
Flagstar Bank	E9391	PARAMOUNT CHILDRENS THERAPY CENTER IN	18,378.00	12/19/2025	Marci Rozek
Flagstar Bank	E9392	Insight	20,909.04	12/19/2025	Marci Rozek
Flagstar Bank	E9393	Staples	5,241.47	12/19/2025	Marci Rozek
Flagstar Bank	E9394	CMH FOR CENTRAL MICHIGAN	944.86	12/26/2025	Marci Rozek
Flagstar Bank	E9395	Fitzhugh House, LLC	11,122.05	12/26/2025	Marci Rozek
Flagstar Bank	E9396	MICHIGAN COMMUNITY SERVICES IN	1,251.85	12/26/2025	Marci Rozek
Flagstar Bank	E9397	LIBERTY LIVING, INC.	33,468.19	12/26/2025	Marci Rozek
Flagstar Bank	E9398	HEALTHSOURCE	18,543.60	12/26/2025	Marci Rozek
Flagstar Bank	E9399	CEDAR CREEK HOSPITAL	31,612.00	12/26/2025	Marci Rozek
Flagstar Bank	E9400	PHC OF MICHIGAN - HARBOR OAKS	42,400.00	12/26/2025	Marci Rozek
Flagstar Bank	E9401	MPA GROUP NFP, Ltd.	40,993.92	12/26/2025	Marci Rozek
Flagstar Bank	E9402	LIST PSYCHOLOGICAL SERVICES	2,003.18	12/26/2025	Marci Rozek
Flagstar Bank	E9403	SAGINAW PSYCHOLOGICAL SERVICES	33,462.70	12/26/2025	Marci Rozek
Flagstar Bank	E9404	DO-ALL, INC.	4,551.60	12/26/2025	Marci Rozek
Flagstar Bank	E9405	New Dimensions	9,166.00	12/26/2025	Marci Rozek
Flagstar Bank	E9406	TOUCHSTONE SERVICES, INC	7,546.50	12/26/2025	Marci Rozek
Flagstar Bank	E9407	Winningham, Linda Jo	1,481.00	12/26/2025	Marci Rozek
Flagstar Bank	E9408	WILSON, STUART T. CPA, P.C.	98,740.33	12/26/2025	Marci Rozek
Flagstar Bank	E9409	CAREBUILDERS AT HOME, LLC	16,100.59	12/26/2025	Marci Rozek
Flagstar Bank	E9410	CENTRIA HEALTHCARE LLC	92,443.50	12/26/2025	Marci Rozek
Flagstar Bank	E9411	PERSONAL ASSISTANCE OPTIONS INC	579.92	12/26/2025	Marci Rozek
Flagstar Bank	E9412	Flourish Services, LLL	35,711.32	12/26/2025	Marci Rozek
Flagstar Bank	E9413	GAME CHANGER PEDIATRIC THERAPY	52,680.20	12/26/2025	Marci Rozek
Flagstar Bank	E9414	Spectrum Autism Center	42,474.00	12/26/2025	Marci Rozek
Flagstar Bank	E9415	ENCOMPASS THERAPY CENTER LLC	77,169.30	12/26/2025	Marci Rozek
Flagstar Bank	E9416	MERCY PLUS HEALTHCARE SERVICES LLC	24,493.22	12/26/2025	Marci Rozek
Flagstar Bank	E9417	HEALING WITH HEART	100.00	12/26/2025	Marci Rozek
Flagstar Bank	E9418	APS EMPLOYMENT SERVICES, INC	4,343.35	12/26/2025	Marci Rozek
Flagstar Bank	E9419	Applied Innovation	105.71	12/26/2025	Marci Rozek
Flagstar Bank	E9420	GoTo Technologies USA, Inc.	48.00	12/26/2025	Marci Rozek
Flagstar Bank	E9421	Schumacher, Pamela	207.20	12/26/2025	Marci Rozek
Flagstar Bank	E9422	ZOOM VIDEO COMMUNICATIONS INC	529.20	12/26/2025	Marci Rozek

Total Withdrawals:

4,344,890.48

Marci Rozek

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

INTEROFFICE CORRESPONDENCE

January 12, 2026

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

12/19/25 Checks Sequence: #102177-102287, ACH E9300-E9359

Employee travel, conference	\$ 7,795.59
Purchase Order Invoices	\$ 28,775.51
Invoices for Routine Maintenance, purchase requisitions, & recurring	\$ 847,937.20

SUBTOTAL - Monthly Batch \$ 884,508.30

ITEMS FOR REVIEW:

EFT transfer - Credit Card 1/06/2026 \$ 7,210.56

Weekly Special Checks:

12/26/2025 Checks 102265-102276, E9419-E9422	\$ 144,430.60
01/02/2026 Checks 102279-102281, E9436-E9439	\$ 55,593.33
01/09/2026 Checks 102284-102287, E9467-E9470	\$ 9,399.43

SUBTOTAL - Special Checks \$ 209,423.36

Health Care payments

12/19/25 Checks 102250-102258, ACH Pmts E9360-E9391	\$ 1,051,928.59
12/26/25 Checks 102260-102264, ACH Pmts E9394-E9418	\$ 726,127.51
01/02/26 Checks 102277-102278, ACH Pmts E9423-E9435	\$ 286,177.37
01/09/26 Checks 102282-102283, ACH Pmts E9440-E9466	\$ 639,731.85

SUBTOTAL - Health Care Payments \$ 2,703,965.32

TOTAL DISBURSEMENTS \$ 3,805,107.54

Prepared by: *Karl White*

Reviewed by: *Michele Perry*