

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, May 18, 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	_____	_____	_____	Staci Tuggle	_____	_____	_____	BABH: Marci Rozek, Michele Perry,
Tim Banaszak, V Ch	_____	_____	_____	Sally Mrozinski, Ex Off	_____	_____	_____	Eric Strode, and Sara McRae
Richard Byrne	_____	_____	_____	Robert Pawlak, Ex Off	_____	_____	_____	
Patrick Conley	_____	_____	_____					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 5 Minutes)		
3.	Nomination & Elections 3.1) Committee Chair 3.2) Committee Vice Chair		3.1) Consideration of nomination to elect _____ as Committee Chair 3.2) Consideration of nomination to elect _____ as Committee Vice Chair
4.	Unfinished Business 4.1) Bay City Bridge Partners Crossings 4.2) New Dimensions Courier Service Invoices		4.1) No action necessary 4.2) No action necessary
5.	New Business 5.1) Selection of Disbursements & Health Care Claims from Summary Report		5.1) No action necessary

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	<p>5.2) Financial Statements for the Period Ending April 30, 2026</p> <p>5.3) Electronic Fund Transfers (EFTs) for the Period Ending April 30, 2026</p> <p>5.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO</p> <p>5.5) Consideration of Approval of Disbursements & Health Care Claims Totals</p>		<p>5.2) Consideration of motion to refer the Financial Statements for the period ending April 30, 2026 to the full Board for approval</p> <p>5.3) Consideration of motion to refer the EFTs for the period ending April 30, 2026 to the full Board for approval</p> <p>5.4) No action necessary</p> <p>5.5) Consideration of motion to refer the disbursements and health care payments from April 11, 2026 through May 15, 2026</p>
6.	Adjournment	M -	S - pm MA

Bay City Bridge Partners - Tolls

Month	# Toll Crossings	Toll Charges Incurred
June 2023	4	\$ 8
July 2023	8	\$ 16
August 2023	2	\$ 4
September 2023	2	\$ 4
FY 2023	16	\$ 32
October 2023	11	\$ 22
November 2023	11	\$ 22
December 2023	55	\$ 110
January 2024	244	\$ 526
February 2024	376	\$ 830
March 2024	410	\$ 876
April 2024	412	\$ 892
May 2024	308	\$ 642
June 2024	254	\$ 544
July 2024	326	\$ 674
August 2024	263	\$ 558
September 2024	224	\$ 484
FY 2024	2894	\$ 6,180
October 2024	389	\$ 896
November 2024	268	\$ 602
December 2024	246	\$ 542
January 2025	511	\$ 1,120
February 2025	398	\$ 848
March 2025	471	\$ 1,030
April 2025	578	\$ 1,240
May 2025	565	\$ 1,196
June 2025	566	\$ 1,228
July 2025	666	\$ 1,460
August 2025	495	\$ 1,080
September 2025	527	\$ 1,152
FY 2025	5680	\$ 12,394
October 2025	619	\$ 1,400
November 2025	473	\$ 1,028
December 2025	448	\$ 968
January 2026	364	\$ 790
February 2026	487	\$ 1,090
March 2026	521	\$ 1,142
FY 2026	2912	\$ 6,418
Since Inception	23,004	\$ 50,048

*Charge amounts are \$2/car, \$4/van

1Q26 Crossing %-age:	
Independence Bridge	50.20%
Liberty Bridge	49.80%
	<u>100.00%</u>

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Department	Description
EMPLOYEE RELATED				
E10108	ARQUETTE, LORI	\$ 387.88	FAMILY SUPPORT	2026/01-26/03 TRAVEL
E10129	BEYER, NICOLE	\$ 618.43	BAY CSM	2026/02-26/03 TRAVEL
E10109	BICKEL, MEREDITH	\$ 104.95	OT	2026/03 TRAVEL
E10110	Brooks, Kaytie	\$ 190.11	HR	2026/03 TRAVEL
E10111	BRUNO, AMBER	\$ 229.10	DD SUPPORT	2026/03 TRAVEL
E10112	BYRNE, RICHARD	\$ 199.38	ADMIN/BOARD	2026/03 TRAVEL
E10113	COOK, BRIANNA	\$ 50.75	DD SUPPORT	2026/01 TRAVEL
E10114	Deshano, Jennifer	\$ 197.93	DD SUPPORT	2026/03 TRAVEL
E10115	FRIEBE, HEATHER	\$ 76.13	ARENAC ADMIN	2026/03 TRAVEL
E10116	GRUSNICK, ASHLEE	\$ 168.64	FAMILY SUPPORT	2026/03 TRAVEL
E10117	HARDY, PRINCESS	\$ 175.63	MI ADULT BAY	2025/12 TRAVEL
E10118	HECHT, KERENSA	\$ 52.93	DD SUPPORT	2026/03 TRAVEL
E10119	HEWTTY, MARIA	\$ 168.05	HORIZON	2026/03 TRAVEL
102629	KANICKI, CRAIG	\$ 101.50	DD SUPPORT	2026/03 TRAVEL
E10120	Kish, Jackie	\$ 186.33	CS/RR	2026/01-26/03 TRAVEL
E10121	Kohn, Jessica	\$ 544.48	BAY CSM	2026/02-26/03 TRAVEL
E10122	KRASINSKI, STACY	\$ 69.89	CLINICAL ADMIN	2026/03 TRAVEL
E10123	Lagalo, Lori	\$ 495.47	FAMILY SUPPORT	2026/02-26/03 TRAVEL
E10124	Lazzaro, Marion	\$ 26.97	HORIZON	2026/03 TRAVEL
E10125	Lemiesz, Rachel	\$ 448.12	SECY-CLINICAL	2026/03 TRAVEL
E10126	LINDER, AMY	\$ 52.20	MADISON	2026/02 TRAVEL
102630	LOTHIAN, KAREN	\$ 18.85	NBAY	2026/03 TRAVEL
E10127	Louks, Justin	\$ 121.80	IS	2026/03 TRAVEL
102631	Lovell, Lea	\$ 6.96	ARENAC	2026/03 TRAVEL
E10128	LUPCKE, TRACI	\$ 116.73	DD SUPPORT	2026/02-26/03 TRAVEL
102632	Luptowski, Monica	\$ 27.04	HORIZON	2026/03 TRAVEL
E10130	McClure, Laurel	\$ 182.27	MI ADULT BAY	2026/03 TRAVEL
E10131	MCKETHER, NY'TAIZJAH	\$ 39.21	MI ADULT BAY	2026/03 TRAVEL
102633	McRae, Sara	\$ 178.75	ADMIN/BOARD	2025/10-26/03 TRAVEL
102634	MROZINKSI, SALLY	\$ 279.13	ADMIN/BOARD	2026/03 TRAVEL
E10132	NAGEL, LISA	\$ 34.80	IS	2026/03 TRAVEL
E10133	Niemiec, Kathleen	\$ 130.50	ADMIN/BOARD	2026/03 TRAVEL
E10134	NIX, HEATHER	\$ 70.33	PSYCH SVCS	2026/03 TRAVEL
E10135	Nixon, Heidi	\$ 576.89	MI ADULT BAY	2026/01-26/03 TRAVEL
E10136	O'BRIEN, CAROLE	\$ 137.03	ADMIN/BOARD	2026/03 TRAVEL
E10137	OSUNA, ALANNA	\$ 96.86	FAMILY SUPPORT	2026/01-26/03 TRAVEL
102635	PATTEN, JOAN	\$ 176.18	DD SUPPORT	2026/03 TRAVEL
102636	ROCHA, KAYLEE	\$ 47.73	HORIZON	2026/03-26/04 TRAVEL
E10138	ROSE, KEVIN	\$ 103.68	EAS	2026/03 TRAVEL

E10139	Roznowski, Donna	\$	491.55	MADISON	2026/03 TRAVEL
E10140	Schneider, Maryssa	\$	370.69	BAY CSM	2026/02 TRAVEL
E10141	Schumacher, Pamela	\$	40.02	ADMIN/BOARD	2026/03 TRAVEL
E10142	Truhn, Emelia	\$	202.78	FAMILY SUPPORT	2026/02 TRAVEL
E10143	VASCONCELOS, FLAVIA	\$	391.50	PSYCH SVCS	2026/03 TRAVEL
102637	VIAN, SUSAN	\$	237.08	ARENAC	2026/02-26/03 TRAVEL
E10144	VOGEL, HOLLI	\$	149.83	DD SUPPORT	2026/01-26/02 TRAVEL
E10145	WATSON, MELODY	\$	247.95	DD SUPPORT	2026/03 TRAVEL
E10146	WELLS, JORDAN	\$	794.60	BAY CSM	2026/03 TRAVEL
102638	Wicker, Everleigh	\$	66.85	HORIZON	2026/03-26/04 TRAVEL
E10147	Wilczynski, Tonia	\$	152.25	NBAY	2026/03 TRAVEL
	Subtotal Employee Related	\$	10,034.71		

PURCHASE ORDER INVOICES:

102648	BAY METRO TRANSPORTATION AUTH	\$	500.00	VARIOUS	BUS PASSES
E10206	STAPLES	\$	5,382.77	VARIOUS	OFC, JANITORAL, AND VARIOUS SUPPLIES
	Subtotal Purchase Orders	\$	5,882.77		

MONTHLY INVOICES-RECURRING & ROUTINE

E10184	A2Z CLEANING & RESTORATION INC.	\$	3,092.00	VARIOUS	CLEANING SERVICES
E10185	Applied Innovation	\$	55.70	VARIOUS	COPIER MAINTENANCE
102645	Arenac Public Transit Authority	\$	192.00	ARENAC	CONSUMER TRANSPORTATION
102646	AT&T	\$	12.00	ADMIN	MONTHLY SERVICE
102647	BAY COUNTY TREASURER ste701	\$	10.00	MADISON	DEATH CERTIFICATES
E10182	Bay Human Services, Inc.	\$	2,209.08	FINANCE	CLS SERVICES 26/03
102650	BLAIR, JUSTEEN CUSTODIAN	\$	94.41	HORIZON	PETTY CASH 2026/01 & 2026/02
102653	Blue Care Network	\$	12,319.90	VARIOUS	HEALTH INSURANCE
102651	BLUE CROSS BLUE SHIELD OF MICH	\$	267,599.95	VARIOUS	HEALTH INSURANCE
102652	Blue Cross Blue Shield of Michigan Dental	\$	12,241.91	VARIOUS	DENTAL INSURANCE
102654	BOB'S TOWING SERVICE	\$	110.00	NBAY	TOWING SERVICES
102655	BOWERS, ROBERT	\$	46.45	CS/RR	2026/01/21 MEETING
E10186	Bromberg & Associates, LLC	\$	175.00	RR/CS	2026/02 MAINTENANCE FEE
102656	C & R Hardware	\$	23.98	HORIZON	FAUCET REPAIR
102660	Charter 14th Street	\$	120.00	14TH STREET	INTERNET
102659	Charter Harold St	\$	120.00	HURON	INTERNET
102658	CHARTER MADISON	\$	533.31	MADISON	TV, INTERNET, AND VOICE
102657	CHARTER MULHOLLAND	\$	165.99	MULH	INTERNET AND VOICE
102661	CITY OF BAY CITY	\$	1,435.72	MADISON	UTILITIES
102662	CITY OF STANDISH	\$	63.43	MADISON	UTILITIES
E10187	Clean Team, Inc.	\$	1,950.00	ARENAC	CLEANING SERVICES 26/03
102663	CLEMENTS ELECTRIC, INC.	\$	155.00	MADISON	4 LAMP FIXTURE IN ROOM 209
102664	COHL, STOKER & TOSKEY, P.C.	\$	1,278.92	ADMIN	LEGAL SERVICES
102665	COVENANT OCCUPATIONAL HEALTH	\$	485.00	VARIOUS	EMPLOYEE PHYSICALS, LABS
102667	DOW BAY AREA FAMILY Y	\$	92.00	NBAY	CONSUMER ACTIVITIES 2026/03
E10188	ENTERPRISE FM TRUST	\$	7,312.76	VARIOUS	LEASE FOR VEHICLES

E10189	EYE MED	\$	2,075.74	VARIOUS	VISION INSURANCE
E10190	FLEX ADMINISTRATORS INC	\$	437.50	VARIOUS	HRA AND H.S.A. ADMIN FEE
102668	GREAT LAKES HYDROSEEDING	\$	475.00	MADISON	2026/03 SNOW REMOVAL SERVICES
E10191	Griffin Transit	\$	114.00	EAS	CONSUMER TRANSPORTATION
E10192	HAMPTON AUTO REPAIR	\$	1,511.77	VARIOUS	RADIO, HVAC DOOR ACTUATOR, TIRE
102669	HOSPITAL NETWORK HEALTHCARE SERVICES	\$	131.42	MADISON	MEDICAL WASTE
E10193	HOSPITAL PSYCHIATRY PLLC	\$	50,916.67	VARIOUS	PROFESSIONAL MEDICAL SERVICES 2026/03
E10194	Iris Telehealth Medical Group, PA	\$	90,270.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/03
E10195	KING COMMUNICATIONS	\$	359.00	VARIOUS	ANSWERING SERVICES
E10196	Kish, Jackie	\$	119.75	RR/CS	REIMBRS FOR AUDIT CONFCE LUNCH
102670	KONICA MINOLTA BUSINESS SOLUTIONS	\$	48.42	VARIOUS	COPIER MAINTENANCE
102671	Lathia, Mukesh	\$	195.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/03
102672	LaValle, Aaron	\$	50.00	CS/RR	CLERICAL SERVICES
E10197	McCoy Heating and Cooling	\$	135.00	MADISON	ROOF TOP UNIT BLOWER DOOR REPAIR
102649	MCLAREN BAY REGION	\$	17,335.00	MULHOLLAND	MONTHLY RENT
102673	McLaren Medicaid Health Plan	\$	110.55	FINANCE	MCLAREN MDCD PMT ON MDCD CONSMRS
102674	MEDICARE PLUS BLUE PPO	\$	25,902.03	VARIOUS	HEALTH INSURANCE
102675	Meridian Health Plan	\$	87.46	FINANCE	MDCD MERIDIAN PMT ON MDCD CONSMRS
E10198	MILLARS APPLIANCE	\$	100.00	HORIZON	BAKE ELEMENT
102676	Molina Healthcare of Michigan	\$	558.35	FINANCE	REIMBURSMT FOR MOLINA MDCD PMT
E10199	MOVVA, USHA	\$	12,750.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/03
E10200	NETSOURCE ONE, INC.	\$	38,477.63	VARIOUS	VDI/CLOUD/MS SVCS & CR FOR ASE CIRCUITS
E10201	New Dimensions, Inc.	\$	860.00	NBAY	26/02 COURIER SERVICES
102677	NEW IMAGE LAWN CARE &	\$	250.00	HORIZON	SNOW PLOWING SERVICES-26/03
102678	ORKIN EXTERMINATING CO, INC.	\$	408.88	VARIOUS	PEST CONTROL SERVICES
102679	PETERS, JUSTIN	\$	108.27	CS/RR	2026/03 PER DIEM/TRAVEL
E10202	PRO-SCAPE, INC.	\$	270.00	ARENAC	SNOW REMOVAL SERVICES 2026/03
102680	PROTEC COLLISION INC	\$	51.40	NBAY	OIL CHANGE
102644	RAVAL, KAUSHIK	\$	43.75	MADISON	2026/03 SERVICES
E10203	RESERVE ACCOUNT- 15118730	\$	200.00	MADISON	POSTAGE MACHINE REFILL
E10204	RINGCENTRAL INC	\$	75.32	VARIOUS	INBOUND CALLS & MOBILE USER FEE
102681	Rodriguez, Dakota	\$	25.00	CS/RR	CLERICAL SERVICES
E10181	SAGINAW CO CMH AUTHORITY	\$	900.25	FINANCE	REIMBURSEMENT FOR OVERPAYMENT MADE
E10183	SAGINAW PSYCHOLOGICAL SERVICES	\$	341.00	ADMIN	SPSI FOR DBT PHONE COACHING
102682	SATKOWIAK SNOW PLOWING	\$	450.00	NBAY	SNOW REMOVAL SERVICES 2026/03
102698	SCHAEFER, JENNIFER	\$	330.72	ADMIN/BOARD	2025/10-25/12 TRAVEL
E10205	SHRED EXPERTS LLC	\$	376.50	VARIOUS	26/03 SHREDDING SERVICES
102683	Smart Source, LLC	\$	350.00	MADISON	ENVELOPES NO LOGO, BR ENVELOPES
E10207	STATE OF MICHIGAN DEPT OF COMM HEALTH A	\$	22,979.41	FINANCE	STATE FACILITY DAYS-JAN 2026
102684	Thomas Brown & Son Roofing Co.	\$	1,265.00	MADISON	ROOF REPAIR
102666	Thryv	\$	80.60	ADMIN	YELLOW PAGES LISTINGS 2026/03/26-2026/03/31
E10208	UNITED PARCEL SERVICE	\$	63.43	MADISON	SHIPPING COST FOR ENVELOPES
E10210	V.O.I.C.E., INC.	\$	1,000.00	RR/CS	INTERPRETER SERVICES
E10209	VanWert, Laurie	\$	50.80	BOARD/ADMIN	2026/03 PER DIEM/TRAVEL
102685	WASTE MANAGEMENT OF MICHIGAN	\$	344.06	VARIOUS	GARBAGE REMOVAL
E10211	Waystar Health - ZirMed, Inc.	\$	227.44	FINANCE	CLAIMS MANAGEMENT FEES
102686	XEROX CORPORATION	\$	551.11	VARIOUS	COPIER MAINTENANCE
E10212	YEO & YEO CPAs & BUSINESS CONS	\$	3,400.00	ADMIN	FINAL ANNUAL AUDIT FEES
E10213	Yeo & Yeo Technology	\$	100.00	FINANCE	REMOTE SUPPORT

E10214	ZOOM VIDEO COMMUNICATIONS INC	\$	735.09	VARIOUS	TELECONFERENCE SERVICES
	Subtotal Routine, Etc.	\$	589,892.83		
	Total Monthly Checks	\$	605,810.31		
SPECIAL CHECK REQUESTS:					
E10244	ARENAC OPPORTUNITIES, INC	\$	2,284.35	FINANCE	SE OUTCOME 2026/02
102691	AT&T	\$	2,448.09	VARIOUS	FIBER CIRCUITS
E10243	Bay Human Services, Inc.	\$	1,366.69	FINANCE	PRESCRIPTION PAYMENT REIMBURSEMENT
102692	CITY OF STANDISH	\$	49.71	ARENAC	WATER/SEWER BILLING
102693	Consumers Energy	\$	673.46	MADISON	UTILITIES-GAS
102694	DEARBORN LIFE INSURANCE COMPANY	\$	16,070.33	ADMIN	2026/05 PREMIUM SPECIALTY BENEFITS
E10245	NETSOURCE ONE, INC.	\$	1,152.50	IS	MONTHLY BILLING 26/04 & SSL CERTIFICATES
102696	ORKIN EXTERMINATING CO, INC.	\$	609.46	NBAY	PEST CONTROL 26/03 & SPRAYING OF BLDG
E10246	RESERVE ACCOUNT- 15118730	\$	700.00	MADSN & MULH	PREPAID POSTAGE
102697	VERIZON WIRELESS	\$	602.13	VARIOUS	WIRELESS SERVICES
	Subtotal special checks 04/24/2026	\$	25,956.72		
102701	ARENAC COUNTY INDEPENDENT	\$	86.76	FINANCE	ADVERTISING FOR BHT BID PROPOSALS
102702	CRISIS PREVENTION INSTITUTE	\$	200.00	DD SUPPORT	ANNUAL MEMBERSHIP FEES J. MATTHEWS
102702	CRISIS PREVENTION INSTITUTE	\$	200.00	STAFF DEV	ANNUAL MEMBERSHIP FEES K. BROOKS
E10268	HAMPTON AUTO REPAIR	\$	22.66	HORIZON	TIRE REPAIR
E10268	HAMPTON AUTO REPAIR	\$	498.14	HORIZON	BRAKE REPAIR AND WIPERS
102703	HARRISON, JENNIFER	\$	1,800.00	STAFF DEV	ETHICS & PAIN MGMT FOR BEHAV HLTH
102704	MENARDS	\$	7.29	MADISON	SUPPLIES
102705	MLive Media Group	\$	193.12	FINANCE	ADVERTISING FOR BHT BID PROPOSALS
102706	MPELRA	\$	80.00	HR	MPERLA TRAINING J. LASCESKI
E10269	NETSOURCE ONE, INC.	\$	31,420.99	IS	26/04 MONTHLY BILLING
E10267	New Dimensions	\$	6,754.15	FINANCE	SE OUTCOME 26/03
102707	PINCONNING JOURNAL	\$	59.00	FINANCE	ADVERTISING FOR BHT BID PROPOSALS
E10270	WEX BANK	\$	6,473.78	VARIOUS	AGENCY GAS
	Subtotal special checks 05/01/2026	\$	47,795.89		
102717	BAY COUNTY DEPT OF WATER/SEWER	\$	322.35	NBAY	WATER AND SEWER
102721	Charter - Huron Rd	\$	120.00	HURON	INTERNET
102720	CHARTER ARENAC	\$	231.53	ARENAC	INTERNET AND VOICE
102718	CHARTER HORIZON	\$	381.97	HORIZON	TV, INTERNET AND VOICE
102719	CHARTER NORTH BAY	\$	157.69	NBAY	INTERNET AND PHONE
102722	Consumers Energy	\$	960.21	NBAY	UTILITIES-ELECTRIC
102722	Consumers Energy	\$	497.51	HORIZON	UTILITIES-ELECTRIC & GAS
102722	Consumers Energy	\$	42.54	NBAY	UTILITIES-BARN
E10335	DO-ALL, INC.	\$	4,663.13	FINANCE	SE OUTCOME 2026/02
E10336	EYE MED	\$	398.95	VARIOUS	VISION INSURANCE
E10336	EYE MED	\$	1,674.01	VARIOUS	VISION INSURANCE
E10337	PETER CHANG ENTERPRISES, INC.	\$	23,354.14	ADMIN	MONTHLY MAINTENANCE FEE
E10338	RESERVE ACCOUNT- 15118730	\$	200.00	MADISON	PREPAID POSTAGE

Subtotal special checks 05/08/2026

\$ 33,004.03

102731	Blue Care Network	\$ 9,855.91	VARIOUS	HEALTH INSURANCE
102729	BLUE CROSS BLUE SHIELD OF MICH	\$ 17,209.74	VARIOUS	HEALTH INSURANCE
102729	BLUE CROSS BLUE SHIELD OF MICH	\$ 227,960.21	VARIOUS	HEALTH INSURANCE
102729	BLUE CROSS BLUE SHIELD OF MICH	\$ 22,809.54	VARIOUS	HEALTH INSURANCE
102730	Blue Cross Blue Shield of Michigan Dental	\$ 10,010.74	VARIOUS	DENTAL INSURANCE
102730	Blue Cross Blue Shield of Michigan Dental	\$ 2,070.38	VARIOUS	DENTAL INSURANCE
102730	Blue Cross Blue Shield of Michigan Dental	\$ 100.00	VARIOUS	DENTAL INSURANCE
102733	Charter - Huron Rd	\$ 128.95	HURON	INTERNET AND VOICE
102732	CHARTER MULHOLLAND	\$ 165.99	MULH2	INTERNET AND VOICE
E10376	DocuSign, Inc.	\$ 2,760.00	FINANCE	YRLY SUBSCRIPTION ESIGN BUSINESS PRO
E10377	ENTERPRISE FM TRUST	\$ 7,312.76	VARIOUS	LEASE FOR VEHICLES
E10378	HAMPTON AUTO REPAIR	\$ 79.35	HORIZON	OIL CHANGE
E10378	HAMPTON AUTO REPAIR	\$ 22.66	ACT	TIRE REPAIR
102734	MEDICARE PLUS BLUE PPO	\$ 25,565.64	VARIOUS	HEALTH INSURANCE
E10375	MID-STATE HEALTH NETWORK	\$ 53,717.00	ADMIN	QUARTLY PAYMENT FY26-03
102735	VERIZON WIRELESS	\$ 9,998.29	VARIOUS	WIRELESS SERVICES

Subtotal special checks 05/15/2026

\$ 389,767.16

Total Special/Weekly Checks

\$ 496,523.80

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
WM SUPERCENTER #1752	\$ 102.10	HORIZON	SUPPLIES
KROGER #635	\$ 344.79	HORIZON	GROCERIES
KROGER #635	\$ 306.96	HORIZON	GROCERIES
WAL-MART #1752	\$ 27.63	HORIZON	SUPPLIES
KROGER #635	\$ 328.53	HORIZON	GROCERIES
KROGER #635	\$ 104.78	HORIZON	GROCERIES
KROGER #635	\$ 108.75	HORIZON	GROCERIES
ALDI 67058	\$ 267.02	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 64.81	HORIZON	SUPPLIES
KROGER #635	\$ 55.20	HORIZON	GROCERIES
KROGER #635	\$ 336.46	HORIZON	GROCERIES
ALDI 67058	\$ 213.06	HORIZON	GROCERIES
WAL-MART #1752	\$ 67.75	HORIZON	SUPPLIES
KROGER #424	\$ 110.97	HORIZON	GROCERIES
KROGER #635	\$ 342.63	HORIZON	GROCERIES
ALDI 67058	\$ 230.03	HORIZON	GROCERIES
KROGER #635	\$ 54.88	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 49.26	HORIZON	SUPPLIES
VERIFY COMPLY	\$ 39.95	HR	EXLUSION CHECKS
MICROSOFT#G150920028	\$ 19.34	IS	AZURE SUBSCRIPTION
MICROSOFT#G151012787	\$ 9.98	IS	AZURE SUBSCRIPTION
ADOBE INC	\$ 19.99	IS	ACROBAT T ADLER/JESSE
LANSING COMMUNITY COLL	\$ 260.00	DD SUPPORT	MENTAL HLTH & AGING CONFERENCE L JOLES

ADOBE INC	\$	(0.90)	IS	ACROBAT J HAHN-REFUND FOR TAX
ADOBE INC	\$	(0.78)	IS	ACROBAT J HAHN-REFUND FOR TAX
ADOBE INC	\$	(0.78)	IS	ACROBAT J HAHN-REFUND FOR TAX
INDEED USI26-02908227	\$	500.25	HR	INDEED JOB POSTING
COMMUNITY MENTAL HEALTH	\$	50.00	DD SUPPORT	SELF DETERMINATION CONFERENCE B. COOK
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEADS
SAGE SOFTWARE INC	\$	808.00	FINANCE	SAGE 100 SOFTWARE
COMMUNITY MENTAL HEALTH	\$	360.00	ADMIN/BOARD	IO CONFERENCE M.ROZEK
COMMUNITY MENTAL HEALTH	\$	360.00	BI	IO CONFERENCE M. PRUSI
COMMUNITY MENTAL HEALTH	\$	360.00	FINANCE	IO CONFERENCE M. PERRY
COMMUNITY MENTAL HEALTH	\$	360.00	FINANCE	IO CONFERENCE S. GUNSELL
KELLOGG HOTEL	\$	60.00	NBAY	42ND DEVELOPMENTAL DISABILITIES L. BLOHM
AMAZON MKTPL BS0LB43E2	\$	59.84	FINANCE	LAPTOP BAG S. GUNSELL
AMAZON MKTPL B70QY6RT1	\$	55.98	CLINICAL ADMIN	LAPTOP CASE & PHONE CASE S. VAN PARIS
GRAND TRAVERSE RESORT	\$	159.00	BI	LODGING IO CONFERENCE M. PRUSI
ADOBE INC	\$	19.99	BI	ACROBAT SUBSCRIPTION B BECK
COURTYARD BY MARRIOTT	\$	140.97	FINANCE	LODGING MARO CONFERENCE N. KONWINSKI
COURTYARD BY MARRIOTT	\$	140.97	FINANCE	LODGING MARO CONFERENCE A. PATTERSON
WPS PUBLISH	\$	283.80	CLINICAL ADMIN	SCQ FOR AUTISM E. GERHARDT
INDEED USI26-03058342	\$	501.30	HR	INDEED JOB POSTING
IDENTOGO - MI FINGERPRINT	\$	65.50	HORIZON	FINGERPRINTING
GRAND TRAVERSE RESORT	\$	229.00	ADMIN/BOARD	CMHA SPRING CONFERENCE C. PINTER
GRAND TRAVERSE RESORT	\$	229.00	ADMIN/BOARD	CMHA SPRING CONFERENCE S. KING
GRAND TRAVERSE RESORT	\$	229.00	ADMIN/BOARD	CMHA SPRING CONFERENCE P. CONLEY
GRAND TRAVERSE RESORT	\$	229.00	ADMIN/BOARD	CMHA SPRING CONFERENCE S. TOGGLE
GRAND TRAVERSE RESORT	\$	229.00	ADMIN/BOARD	CMHA SPRING CONFERENCE P. SCHUMACHER
GRAND TRAVERSE RESORT	\$	229.00	ADMIN/BOARD	CMHA SPRING CONFERENCE K. NIEMIEC
EVENT SERVICE	\$	200.00	BI	HIPPA PRIVACY & SECURITY M. PRUSI
COMMUNITY MENTAL HEALTH	\$	447.00	BI	CMHA SPRING CONFERENCE M. PRUSI
AMAZON MKTPL BY0LJ87Q0	\$	367.66	MI ADULT BAY	ELECTROLYTE DRINKS FOR CONSUMER
GRAND TRAVERSE RESORT	\$	195.00	BI	LODGING CMHA SPRING CONFERENCE M. PRUSI
GRAND TRAVERSE RESORT	\$	216.80	BI	IO CONFERENCE M. PRUSI
AMAZON MKTPL BS7D346T1	\$	26.88	SECY-CLINICAL	LAPTOP CHARGER B. TENNEY
COMMUNITY MENTAL HEALTH	\$	25.00	CLINICAL ADMIN	REFLECTIVE SUPERVISION TRAINING K. AMON
COMMUNITY MENTAL HEALTH	\$	447.00	CLINICAL ADMIN	CMHA ANNUAL SPRING CONFERENCE A. FOLSOM
COMMUNITY MENTAL HEALTH	\$	135.00	ACT	CMHA PAIN AND ETHICS TRAINING D. STRINGER
AMAZON MKTPL BS41S3M90	\$	37.38	MULH3	SOUND MACHINES
GRAND TRAVERSE RESORT	\$	229.00	CLINICAL ADMIN	CMHA ANNUAL SPRING CONFERENCE A. FOLSOM
INDEED USI26-03235711	\$	500.20	HR	INDEED JOB POSTING
FSP SHANTY CREEK RESORTS	\$	109.82	ARENAC CSM	HOTEL FOR PMTO CONFERENCE B. KRUZELL
FSP SHANTY CREEK RESORTS	\$	109.82	ARENAC CLINIC	HOTEL FOR PMTO CONFERENCE R. LOBODZINSKI
FSP SHANTY CREEK RESORTS	\$	109.82	ARENAC CLINIC	HOTEL FOR PMTO CONFERENCE M. JORDAN
FSP SHANTY CREEK RESORTS	\$	231.46	BAY CSM	HOTEL FOR PMTO CONFERENCE 3 GUESTS
FSP SHANTY CREEK RESORTS	\$	439.28	BAY CSM	HOTEL FOR PMTO CONFERENCE 4 GUESTS
RADISSON PLAZA HOTEL A	\$	591.87	ARENAC	P. VANWORMER MI-AIMH BIENNIAL LODGING
RADISSON PLAZA HOTEL A	\$	591.87	I.M.H.	K.KOKALY MI-AIMH BIENNIAL LODGING
NPDB NPDB.HRSA.GOV	\$	12.50	HR	CREDENTIALING SERVICES
INTUIT TSHEETS	\$	284.00	HORIZON	T-Sheet scheduling & timekeeping software HH
AMERICAN RED CROSS	\$	42.00	STAFF DEV	CPR/1ST AID

INDEED USI26-03399569	\$	182.14	HR
ADOBE INC	\$	15.89	IS
GREAT WOLF LDG TRAVERS	\$	107.62	CLINICAL ADMIN
FSP SHANTY CREEK RESORTS	\$	98.00	BAY CSM
AMAZON.COM BJ8E76WF0	\$	20.99	HR
	\$	14,916.00	

INDEED JOB POSTING
 ACROBAT SUBSCRIPTION J HAHN
 SELF-D CONFERENCE B. TENNEY
 HOTEL FOR PMTO CONFERENCE M. SCHNEIDER
 LAPTOP STAND M. GIESKEN

							Healthcare Claims Summary
Check Dates		4/17/2026	4/24/2026	5/1/2026	5/8/2026	5/15/2026	Totals
44NOR	44 NORTH						-
5015	Michigan BH JV LLC						-
5019	CMH for Clinton-Eaton						-
5020	Calhoun County CMH Authority						-
5037	CMH for Central Michigan		779.33				779.33
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				3,718.20		3,718.20
5120	Starfish Family Service						-
5125	New Oakland Family Center						-
5130	Flatrock Manor - Burton East	1,545.00				81,358.80	82,903.80
5167	Safehaus, Inc						-
5171	Havenwyck Hospital	23,505.25	16,923.78		8,461.89		48,890.92
5181	Lighthouse, Inc.		71,903.85				71,903.85
5230	Hope Network Behavioral					39,253.00	39,253.00
5240	Hope Network Southeast					132,272.40	132,272.40
5240	New Hope Southeast	3,867.36					3,867.36
5260	Hope Network New Passages						-
5261	Beacon Specialized Living	8,990.00				9,300.00	18,290.00
5270	Lucia House						-
5272	Fitzhugh House, LLC		12,631.16			12,133.09	24,764.25
5275	Owen's AFC						-
5283	Arnold Center, Inc.		33,457.74	1,714.18	50,044.34	19,334.84	104,551.10
5284	Rose Hill Center				22,890.00		22,890.00
5290	Alternative Services						-
5310	Bay Human Services	221,795.54	116,129.40		341.52	289,300.60	627,567.06
5340	Mid-Michigan Specialized Residential LLC				31,658.40		31,658.40
5360	Michigan Community Services	74,158.87			81,080.85	214,005.41	369,245.13
5390	Central State Community Services		43.93			29,121.90	29,165.83
5410	Valley Residential Services	115,946.50	13,608.60				129,555.10
5430	Whaley Residential						-
5450	Liberty Living, Inc.	34,803.69	34,674.31	34,812.96	27,956.74	40,865.31	173,113.01
5465	Superior Care of Michigan LLC				8,298.00		8,298.00
5470	Pal's Place						-
5472	Closer to Home, LLC				7,771.20		7,771.20
5475	North Shores Center LLC						-
5480	Disability Network						-
5486	Phillips - Lifeline						-
5495	Samaritas						-
5501	Lansing Senior Partners, LLC						-
5502	Munson Medical Center						-
5505	St. Mary's of MI Guardian angel...						-
5507	Ascension Providence Hospital						-
5510	Healthsource Saginaw	52,358.40	54,094.40	87,264.00	15,271.20	90,536.40	299,524.40
5511	McLaren Bay Region	80,893.15	46,746.00	54,243.00	68,205.04	106,807.02	356,894.21
5512	McLaren Regional Medical Ctr						-
5515	McLaren Oakland						-
5517	McLaren Greater Lansing						-
5521	My Michigan Medical Center Midland				20,789.50		20,789.50
5525	Pine Rest Christian Hospital		1,736.00				1,736.00
5526	My Michigan Medical Center Alma						-
5527	Hurley Medical Center						-
5529	Forest View Hospital						-
5531	Owosso Memorial Health						-
5532	Sparrow Hospital/St. Lawrence						-
5534	St Mary Mercy Hospital						-
5535	St Mary's Medical Center						-
5537	McLaren Pt Huron Hospital						-
5539	Cedar Creek Hospital						-
5554	Henry Ford Kingswood Hospital						-
5555	Lapeer Regional Hospital						-
5556	PHC of Michigan - Harbor Oaks				9,680.00		9,680.00
5557	Alpena General Hospital						-
5557	MidMichigan Health - Alpena						-
5559	U of M Hospital						-
5562	ProMedica Monroe Regional Hosp						-
5567	BCA Stonecrest Center						-
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	27,089.77	31,354.11	29,444.47	29,276.81	31,495.22	148,660.38
5604	List Psychological Services	1,267.28		1,615.02	1,383.37	1,226.34	5,492.01
5610	Apex Psychological & Behavioral						-
5615	Saginaw Psychological Services	26,801.53	38,055.69	21,079.28	26,409.89	29,654.05	142,000.44
5619	Northeastern Michigan CMH						-

	Check Dates	4/17/2026	4/24/2026	5/1/2026	5/8/2026	5/15/2026	Totals
5628	Genesee Health System						-
5629	Training & Treatment Inc						-
5634	North Country CMH						-
5645	Paramount Rehabilitation	11,147.04	5,464.64		11,037.76		27,649.44
5650	Oakland Family Services						-
5690	MBPA						-
5702	Arenac Opportunities, Inc	12,897.00	4,248.51		5,328.71	1,317.00	23,791.22
5703	Do-All Inc	5,487.35	5,832.59	7,077.89	6,267.28	7,546.80	32,211.91
5704	New Dimensions	23,373.57	399.10			22,265.24	46,037.91
5705	Touchstone Services	11,974.50		7,708.50	30,509.75	3,442.50	53,635.25
5707	Winningham, Linda Jo	995.00	1,123.00	535.00	1,034.00	516.00	4,203.00
5709	Nutrition for Wellness	728.90	562.10		83.20		1,374.20
5710	Raphael, Ann Marie						-
5717	Kadima Jewish Support Services						-
5719	Wilson, Stuart T.	83,059.96	78,836.04	72,791.26	36,217.05	143,588.71	414,493.02
5720	Consumer Direct Michigan, LLC						-
5724	Chores R Us, Inc						-
5725	Christian Home Svcs, Inc						-
5726	MidMichigan Home Care						-
5729	CareBuilders at Home, LLC	32,996.72	2,199.98		16,623.28	34,054.20	85,874.18
5730	Brooklier, Kara						-
5731	Autism Systems LLC		4,252.50			8,478.00	12,730.50
5735	Affordable Nursing						-
5736	Centria Healthcare LLC	2,040.00	116,367.00	928.59	54,214.50	58,651.50	232,201.59
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.						-
5750	Children's Therapy						-
5752	Easter Seals - Michigan						-
5753	Flourish Services, LLL	41,535.47	43,643.41	46,446.95	46,282.06	44,719.93	222,627.82
5755	Game Changer Pediatric Therapy Services	45,098.50	52,635.75	52,505.11	1,546.00	102,959.25	254,744.61
5757	Spectrum Autism Center	30,160.50	28,719.00	27,121.50		55,317.00	141,318.00
5760	Encompass Therapy Center	72,921.04	72,372.90	67,452.90	71,761.01	23,993.56	308,501.41
5762	TRAC Therapy Research Autism Center						-
5765	Acorn Health of Michigan						-
5770	Mercy Plus Healthcare	30,598.09		6,574.08	55,080.82	25,501.40	117,754.39
5771	Positive Behavior Supports Coordination	1,662.00		9,667.50		600.00	11,929.50
5777	Arc of Bay County				150.00		150.00
5802	Saginaw Medical Services, Inc.						-
5950	DBT Institute of Michigan						-
5952	Healthy Transitions LLC						-
5954	Autism and Neurodiversity Services LLC	640.00	640.00		720.00	1,280.00	3,280.00
5955	Healing with Heart	100.00		100.00	200.00	200.00	600.00
5957	Bay City CRU	6,875.00	7,500.00				14,375.00
5958	Westwood Specialized Residential						-
5959	Serenity House Residential Care Services						-
5960	McLaren Health Management Group	211.01					211.01
5967	APS Employment Services, Inc	7,050.70	5,531.68	5,149.98	5,753.76	5,120.96	28,607.08
5968	Bronson Behavioral Health Hospital						-
5970	Kalamazoo Behavioral Health Hospital				20,550.00		20,550.00
	Assistnce to Indepnce Home Care Svc LLC				105.12	630.72	735.84
	A Global Homecare				2,100.00	9,000.00	11,100.00
	Better Living AFC LLC					22,834.76	22,834.76
	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					75,585.60	75,585.60
	Listening Ear Crisis Center					100,952.40	100,952.40
	Maplewood Pharmacy						-
	Maxim Healthcare Svcs, Inc	11,725.44				14,038.40	25,763.84
	McLaren Medicaid						-
	McLaren Pharmacy Services						-
	Medicare						-
	Meridian Health Plan						-
	Molina Healthcare of MI						-
	Montclair Specialized Residential				75,585.60		75,585.60
	Noble Pathways Pediatric Therapy						-
	Northern Lakes CMH						-
	Paramount Children Therapy Center inc.	18,208.50	19,696.50	25,930.50	18,862.50	23,034.00	105,732.00
	Recovery Pathways, LLC						-
	Rustic Ridge Spec Res Svcs	2,723.52				40,852.80	43,576.32
	Serenity Bay Health PLLC	3,900.00			1,950.00	3,250.00	9,100.00
	Southeast MI Surgical Hospital				25,600.00		25,600.00
	Spectrum Health Hospitals						-
	State of Michigan inpatient						-
	State of Michigan Dept of Comm Hlth						-
	YMCA Camp Timbers						-
	YWCA Camp Meadows						-
	Totals	1,131,132.15	922,163.00	560,162.67	900,799.35	1,956,395.11	5,470,652.28

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 4/30/2026**

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

		Apr 30, 2026	Sept 30, 2025	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$6,814,456.33	\$4,977,204.09	
4	Consumer and insurance receivables	267,044.84	222,608.46	
5	Due from other governmental units	4,153,589.01	7,373,116.91	
6	Contract and other receivables	265,728.40	204,672.26	
7	Interest receivable	0.00	0.00	
8	Prepaid items	701,797.81	550,641.43	
9	Total Current Assets	<u>12,202,616.39</u>	<u>13,328,243.15</u>	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,544,798.69	1,534,594.77	
13	Restricted temporarily - other	81,130.86	96,790.49	
14	Cash and Cash Equivalents - restricted	<u>1,625,929.55</u>	<u>1,631,385.26</u>	(12+13)
15	<u>Capital Assets</u>			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,340,427.75	6,176,859.27	
18	Capital assets - construction in progress	-	-	
19	GASB 87 Right to Use Bldg	2,065,688.58	2,065,688.58	
20	GASB 87 Accum Depr, Lease Amortization	(723,744.92)	(723,744.92)	
21	Accumulated depreciation	(4,129,665.47)	(4,067,067.78)	
22	Capital Asset, net	<u>3,977,205.94</u>	<u>3,876,235.15</u>	(16+17+18+19+20+21)
23	Total Noncurrent Assets	<u>5,603,135.49</u>	<u>5,507,620.41</u>	(14+22)
24	TOTAL ASSETS	<u>17,805,751.88</u>	<u>18,835,863.56</u>	(9+23)
25	LIABILITIES			
26	<u>Current Liabilities</u>			
27	Accounts payable	0.00	4,328,966.97	
28	Accrued wages and payroll related liabilities	620,342.81	512,532.84	
29	Other accrued liabilities	3,931,124.02	837,694.56	
30	Due to other governmental units	244,629.36	185,683.11	
31	Deferred Revenue	2,431.44	3,948.13	
32	Current portion of long term debt	17,280.78	17,280.78	
33	Other current liabilities	-	-	
34	Total Current Liabilities	<u>4,815,808.41</u>	<u>5,886,106.39</u>	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	202,760.62	212,854.20	
37	GASB 87 Noncurrent Lease Liability	1,209,473.08	1,209,473.08	
38	Compensated absences	1,448,222.71	1,587,891.24	
39	Total Noncurrent Liabilities	<u>2,860,456.41</u>	<u>3,010,218.52</u>	(36+37+38)
40	TOTAL LIABILITIES	<u>7,676,264.82</u>	<u>8,896,324.91</u>	(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	3,696,831.56	3,258,465.99	
45	Unrestricted fund balance	2,466,002.50	2,714,419.66	
46	Total Net Assets	<u>\$10,129,487.06</u>	<u>\$9,939,538.65</u>	(43+44+45) and (24-40)

Bay Arenac Behavioral Health
For the Month Ending April 30, 2026
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
		April 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	5,308,403.70	33,581,566.03	33,529,776.00	51,790.03	100%	4,789,968.00
4	Medicaid Autism	1,409,098.60	8,944,567.49	6,770,685.25	2,173,882.24	132%	967,240.75
5	State Geni Fund Priority Population	135,505.00	948,532.00	948,531.50	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	6,853,007.30	43,474,665.52	41,248,992.75	2,225,672.77	105%	5,892,713.25 (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	36,165.83	239,908.37	227,578.17	12,330.20	105%	32,511.17
11	Total Program Service Revenue	36,165.83	239,908.37	227,578.17	12,330.20	105%	32,511.17 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	132,390.00	966,011.26	1,071,571.67	(105,560.41)	90%	153,081.67
14	SSI Reimbursements, 1st/3rd Party	6,645.00	46,178.00	43,064.00	3,114.00	107%	6,152.00
15	County Appropriation	65,587.83	459,114.81	459,115.12	(0.31)	100%	65,587.87
16	Interest Income - Working Capital	16,825.39	104,583.31	153,881.58	(49,298.27)	68%	21,983.08
17	Other Local Income	440,049.59	448,857.05	262,509.33	186,347.72	171%	37,501.33
18	Total Other Revenue	661,497.81	2,024,744.43	1,990,141.70	34,602.73	102%	284,306.96 (13+14+15+16+17)
19	TOTAL REVENUE	7,550,670.94	45,739,318.32	43,466,712.62	2,272,605.70	105%	6,209,530.37 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	24,048.41	105,674.68	90,139.00	(15,535.68)	117%	12,877.00
24	Community Hospital	625,512.83	3,945,702.20	4,471,443.67	525,741.47	88%	638,777.67
25	Residential Services	1,471,564.03	9,955,487.84	8,589,051.92	(1,366,435.92)	116%	1,227,007.42
26	Community Supports	2,669,916.37	17,259,204.71	15,843,767.33	(1,415,437.38)	109%	2,263,395.33
27	Total Provider Claims	4,791,041.64	31,266,069.43	28,994,401.92	(2,271,667.51)	108%	4,142,057.42 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,556,849.30	8,841,387.36	8,643,726.00	(197,661.36)	102%	1,234,818.00
30	Fringe Benefits	412,507.53	2,833,478.85	2,841,372.92	7,894.07	100%	405,910.42
31	Consumer Related	1,338.25	22,827.19	14,438.67	(8,388.52)	158%	2,062.67
32	Program Operations	185,505.83	1,135,770.92	965,039.51	(170,731.41)	118%	137,862.79
33	Facility Cost	39,402.65	393,846.92	303,252.83	(90,594.09)	130%	43,321.83
34	Purchased Services	1,049.00	6,842.19	13,053.83	6,211.64	52%	1,864.83
35	Other Operating Expense	132,168.99	837,588.22	1,080,581.28	242,993.06	78%	154,368.75
36	Local Funds Contribution	17,906.00	125,342.00	125,339.08	(2.92)	100%	17,905.58
37	Interest Expense	578.50	4,130.14	4,485.83	355.69	92%	640.83
38	Depreciation	12,442.19	82,086.69	93,522.33	11,435.64	88%	13,360.33
39	Total Operating Expenses	2,359,748.24	14,283,300.48	14,084,812.29	(198,488.19)	101%	2,012,116.04 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	7,150,789.88	45,549,369.91	43,079,214.20	(2,470,155.71)	106%	6,164,173.46 (27+39)
41	NET SURPLUS/(DEFICIT)	399,881.06	189,948.41	387,498.42	(197,550.01)	49%	55,356.92 (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): (\$6,342,873)						
46	Medicaid (shortage): (\$1,682,568)						
47	Healthy Michigan (shortage): (\$1,125,201)						
48	Autism (shortage): (\$3,535,104)						
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid shortage: (\$2,406,123)						
51	Medicaid shortage: (\$711,566)						
52	Healthy Michigan surplus: \$342,778						
53	Autism (shortage): (\$2,037,335)						

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF APRIL 30, 2026**

	TOTALS
Fund Balance 09/30/2025	9,939,538.65
Net (loss)/income April 2026	189,948.41
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 4/30/2026	10,129,487.06
Statement of Net Assets Fund Balance 4/30/2026	10,129,487.06
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF APRIL 30, 2026**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income April 2026	189,948.41
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 4/30/2026	6,162,834.06
Statement of Net Assets Unrestricted Fund Balance 4/30/2026	6,162,834.06
Difference	-

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

	Sept. 30, 2025 Unrestricted <u>Fund Balance</u>	Apr 30, 2026 Permanently <u>Restricted</u>	Apr 30, 2026 Temporarily <u>Restricted</u>	Apr 30, 2026 Unrestricted/ <u>Reserved</u>	Apr 30, 2026 Total <u>Fund Balance</u>
Unrestricted	2,714,420	-	-	2,466,003	2,466,003
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>3,696,832</u>	<u>3,696,832</u>
Balances	9,939,539	-	-	10,129,487	10,129,487

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	8,105,637	7,788,641	6,655,818	6,091,484	4,407,377	3,673,185	3,110,219	2,029,744	4,796,921	3,627,587	2,548,479	1,814,288	1,251,322
Total Medicaid	5,352,005	5,161,073	5,161,073	5,161,073	5,161,073	5,161,073	5,161,073	5,161,073	5,161,073	5,161,073	5,161,073	5,161,073	5,161,073
Total General Fund	135,504	135,506	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504
Estimated Misc. Receipts	229,821	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759
Client Receipts	50,264	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	14,173	15,541	14,173	15,541	14,173	15,541	14,173	15,541	14,173	15,541	14,173	15,541	14,173
Total Estimated Cash	13,887,405	13,245,519	12,227,468	11,548,361	9,862,887	9,246,203	8,565,728	7,486,622	10,368,571	9,084,464	8,003,990	7,387,306	6,706,831
Total Estimated Available Funds	13,887,405	13,245,519	12,227,468	11,548,361	9,862,887	9,246,203	8,565,728	7,486,622	10,368,571	9,084,464	8,003,990	7,387,306	6,706,831
Estimated Expenditures:													
1st Payroll	829,477	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000
Special Pay													
ETO Buyouts													
2nd Payroll	588,237	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000
Board Per Diem	2,276	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				605,000					605,000				
1st Friday Claims	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904
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	2,032
2nd Friday Claims	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553	1,567,553
Board Week Bay Batch	623,989	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	1,023,989	1,023,989
Board Week Claims	1,031,132	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163
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								(3,500,000)					
Transfer to (from) HRA													
Transfer to (from) Investment													
Transfer to (from) Capital Acct													
Total Estimated Expenditures	6,098,763	6,589,701	6,135,984	7,140,984	6,189,701	6,135,984	6,535,984	2,689,701	6,740,984	6,535,984	6,189,701	6,135,984	6,135,984
Estimated Month End Cash Balance	7,788,641	6,655,818	6,091,484	4,407,377	3,673,185	3,110,219	2,029,744	4,796,921	3,627,587	2,548,479	1,814,288	1,251,322	570,847

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of May

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance May 1, 2026	7,788,641	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance May 31, 2026	7,788,641	-
Estimated Cash Inflow:		
Medicaid Funds:	5,161,073	
General Fund Dollars:	135,506	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	15,541	
Total Estimated Cash Inflow:	5,456,879	
Estimated Cash Outflow:		
Payroll Dated: 05/08/26	(605,000)	
Payroll Dated: 05/22/26	(605,000)	
Board Per Diem Payroll: 05/22/26	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 05/01/26	(631,904)	
Claims Disbursements: 05/08/26	(1,567,553)	
Claims Disbursements: 05/15/26	(875,000)	
A/P Disbursements: 05/22/26	(1,023,989)	
Mortgage Payment: 05/21/26	(2,032)	
Claims Disbursements: 05/22/26	(822,163)	
Claims Disbursements: 05/29/26	(400,000)	
Local FFP Payment:	(53,717)	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to(from) MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(6,589,701)	
Estimated Cash Balance on May 31, 2026	6,655,819	-
	(0)	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
April 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	25,000.00	4/1/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	762,552.01	4/2/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	580,000.00	4/3/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	20,903.03	4/6/2026	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	140,000.00	4/6/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	25,000.00	4/7/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	825,000.00	4/8/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,477.94	4/9/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	825,000.00	4/9/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,735,415.07	4/9/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	925,000.00	4/10/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,276.80	4/15/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	15,000.00	4/16/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,735,455.78	4/16/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	310,000.00	4/17/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	4/22/2026	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	590,000.00	4/22/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,347.17	4/23/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	290,000.00	4/23/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	585,000.00	4/23/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,043,934.85	4/23/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	4,055,000.00	4/24/2026	Transfer from General Account to MMKT Account	Marci Rozek

Total Transfers: 14,501,394.61



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
April 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	E10037	MICHIGAN COMMUNITY SERVICES IN	1,044.58	4/3/2026	Marci Rozek
Flagstar Bank	E10038	CENTRAL STATE COMM. SERVICES	1,445.22	4/3/2026	Marci Rozek
Flagstar Bank	E10039	VALLEY RESIDENTIAL SERVICES	4,436.05	4/3/2026	Marci Rozek
Flagstar Bank	E10040	LIBERTY LIVING, INC.	39,907.30	4/3/2026	Marci Rozek
Flagstar Bank	E10041	HEALTHSOURCE	61,730.00	4/3/2026	Marci Rozek
Flagstar Bank	E10042	PHC OF MICHIGAN - HARBOR OAKS	14,960.00	4/3/2026	Marci Rozek
Flagstar Bank	E10043	MPA GROUP NFP, Ltd.	29,362.24	4/3/2026	Marci Rozek
Flagstar Bank	E10044	LIST PSYCHOLOGICAL SERVICES	3,366.95	4/3/2026	Marci Rozek
Flagstar Bank	E10045	SAGINAW PSYCHOLOGICAL SERVICES	21,270.73	4/3/2026	Marci Rozek
Flagstar Bank	E10046	PARAMOUNT REHABILITATION	6,035.64	4/3/2026	Marci Rozek
Flagstar Bank	E10047	ARENAC OPPORTUNITIES, INC	11,117.04	4/3/2026	Marci Rozek
Flagstar Bank	E10048	DO-ALL, INC.	6,566.83	4/3/2026	Marci Rozek
Flagstar Bank	E10049	New Dimensions	369.75	4/3/2026	Marci Rozek
Flagstar Bank	E10050	TOUCHSTONE SERVICES, INC	10,550.25	4/3/2026	Marci Rozek
Flagstar Bank	E10051	Winningham, Linda Jo	916.00	4/3/2026	Marci Rozek
Flagstar Bank	E10052	Nutrition for Wellness	2,152.10	4/3/2026	Marci Rozek
Flagstar Bank	E10053	WILSON, STUART T. CPA, P.C.	91,354.75	4/3/2026	Marci Rozek
Flagstar Bank	E10054	CAREBUILDERS AT HOME, LLC	19,621.36	4/3/2026	Marci Rozek
Flagstar Bank	E10055	AUTISM SYSTEMS LLC	3,500.75	4/3/2026	Marci Rozek
Flagstar Bank	E10056	Flourish Services, LLL	44,576.47	4/3/2026	Marci Rozek
Flagstar Bank	E10057	GAME CHANGER PEDIATRIC THERAPY	50,780.00	4/3/2026	Marci Rozek
Flagstar Bank	E10058	Spectrum Autism Center	34,845.00	4/3/2026	Marci Rozek
Flagstar Bank	E10059	ENCOMPASS THERAPY CENTER LLC	82,577.44	4/3/2026	Marci Rozek
Flagstar Bank	E10060	MERCY PLUS HEALTHCARE SERVICES LLC	57,022.78	4/3/2026	Marci Rozek
Flagstar Bank	E10061	Positive Behavior Supports Corporation	6,840.00	4/3/2026	Marci Rozek
Flagstar Bank	E10062	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	4/3/2026	Marci Rozek
Flagstar Bank	E10063	HEALING WITH HEART	100.00	4/3/2026	Marci Rozek
Flagstar Bank	E10064	BAY CITY CRU	10,000.00	4/3/2026	Marci Rozek
Flagstar Bank	E10065	APS EMPLOYMENT SERVICES, INC	4,837.26	4/3/2026	Marci Rozek
Flagstar Bank	E10066	PARAMOUNT CHILDRENS THERAPY CENTER INC	26,421.00	4/3/2026	Marci Rozek
Flagstar Bank	E10067	HAMPTON AUTO REPAIR	1,116.18	4/3/2026	Marci Rozek
Flagstar Bank	E10068	NETSOURCE ONE, INC.	1,417.00	4/3/2026	Marci Rozek
Flagstar Bank	E10069	PETER CHANG ENTERPRISES, INC.	23,321.36	4/3/2026	Marci Rozek
Flagstar Bank	E10070	RICHARDSON	1,878.97	4/3/2026	Marci Rozek
Flagstar Bank	E10071	RINGCENTRAL INC	112.20	4/3/2026	Marci Rozek
Flagstar Bank	E10072	AUGRES CARE CENTER, INC	3,842.14	4/10/2026	Marci Rozek
Flagstar Bank	E10073	HAVENWYCK HOSPITAL	6,581.47	4/10/2026	Marci Rozek
Flagstar Bank	E10074	HOPE NETWORK BEHAVIORAL HEALTH	39,965.83	4/10/2026	Marci Rozek
Flagstar Bank	E10075	Hope Network Southeast	129,447.29	4/10/2026	Marci Rozek
Flagstar Bank	E10076	Fitzhugh House, LLC	13,603.84	4/10/2026	Marci Rozek
Flagstar Bank	E10077	Bay Human Services, Inc.	189,393.06	4/10/2026	Marci Rozek
Flagstar Bank	E10078	Mid Michigan Specialized Residential, LLC	32,713.68	4/10/2026	Marci Rozek
Flagstar Bank	E10079	MICHIGAN COMMUNITY SERVICES IN	227,937.85	4/10/2026	Marci Rozek
Flagstar Bank	E10080	CENTRAL STATE COMM. SERVICES	30,203.05	4/10/2026	Marci Rozek
Flagstar Bank	E10081	LIBERTY LIVING, INC.	34,669.82	4/10/2026	Marci Rozek
Flagstar Bank	E10082	SUPERIOR CARE OF MICHIGAN LLC	13,000.20	4/10/2026	Marci Rozek
Flagstar Bank	E10083	Closer to Home, LLC	16,767.44	4/10/2026	Marci Rozek
Flagstar Bank	E10084	HEALTHSOURCE	41,450.40	4/10/2026	Marci Rozek
Flagstar Bank	E10085	PHC OF MICHIGAN - HARBOR OAKS	18,480.00	4/10/2026	Marci Rozek
Flagstar Bank	E10086	MPA GROUP NFP, Ltd.	28,370.11	4/10/2026	Marci Rozek
Flagstar Bank	E10087	LIST PSYCHOLOGICAL SERVICES	1,952.08	4/10/2026	Marci Rozek
Flagstar Bank	E10088	SAGINAW PSYCHOLOGICAL SERVICES	28,606.09	4/10/2026	Marci Rozek
Flagstar Bank	E10089	DO-ALL, INC.	6,512.71	4/10/2026	Marci Rozek
Flagstar Bank	E10090	TOUCHSTONE SERVICES, INC	10,504.50	4/10/2026	Marci Rozek
Flagstar Bank	E10091	Winningham, Linda Jo	437.00	4/10/2026	Marci Rozek
Flagstar Bank	E10092	Nutrition for Wellness	187.50	4/10/2026	Marci Rozek
Flagstar Bank	E10093	WILSON, STUART T. CPA, P.C.	70,964.58	4/10/2026	Marci Rozek
Flagstar Bank	E10094	CAREBUILDERS AT HOME, LLC	14,245.46	4/10/2026	Marci Rozek
Flagstar Bank	E10095	CENTRIA HEALTHCARE LLC	151,678.50	4/10/2026	Marci Rozek
Flagstar Bank	E10096	Flourish Services, LLL	44,611.38	4/10/2026	Marci Rozek
Flagstar Bank	E10097	GAME CHANGER PEDIATRIC THERAPY	54,799.00	4/10/2026	Marci Rozek
Flagstar Bank	E10098	Spectrum Autism Center	36,181.50	4/10/2026	Marci Rozek
Flagstar Bank	E10099	ENCOMPASS THERAPY CENTER LLC	71,813.88	4/10/2026	Marci Rozek
Flagstar Bank	E10100	NOBLE PATHWAY PEDIATRIC THERAPY	9,972.00	4/10/2026	Marci Rozek
Flagstar Bank	E10101	HEALING WITH HEART	100.00	4/10/2026	Marci Rozek
Flagstar Bank	E10102	BAY CITY CRU	6,250.00	4/10/2026	Marci Rozek

Flagstar Bank	E10103	APS EMPLOYMENT SERVICES, INC	4,926.22	4/10/2026	Marci Rozek
Flagstar Bank	E10104	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	78,105.12	4/10/2026	Marci Rozek
Flagstar Bank	E10105	PARAMOUNT CHILDRENS THERAPY CENTER INC	24,484.50	4/10/2026	Marci Rozek
Flagstar Bank	E10106	KEITH SPECIALIZED RESIDENTIAL SERVICES LLC	78,105.12	4/10/2026	Marci Rozek
Flagstar Bank	E10107	BETTER LIVING AFC LLC	22,895.97	4/10/2026	Marci Rozek
Flagstar Bank	E10108	ARQUETTE, LORI	387.88	4/17/2026	Marci Rozek
Flagstar Bank	E10109	BICKEL, MEREDITH	104.95	4/17/2026	Marci Rozek
Flagstar Bank	E10110	Brooks, Kaytie	190.11	4/17/2026	Marci Rozek
Flagstar Bank	E10111	BRUNO, AMBER	229.10	4/17/2026	Marci Rozek
Flagstar Bank	E10112	BYRNE, RICHARD	199.38	4/17/2026	Marci Rozek
Flagstar Bank	E10113	COOK, BRIANNA	50.75	4/17/2026	Marci Rozek
Flagstar Bank	E10114	Deshano, Jennifer	197.93	4/17/2026	Marci Rozek
Flagstar Bank	E10115	FRIEBE, HEATHER	76.13	4/17/2026	Marci Rozek
Flagstar Bank	E10116	GRUSNICK, ASHLEE	168.64	4/17/2026	Marci Rozek
Flagstar Bank	E10117	HARDY, PRINCESS	175.63	4/17/2026	Marci Rozek
Flagstar Bank	E10118	HECHT, KERENSA	52.93	4/17/2026	Marci Rozek
Flagstar Bank	E10119	HEWTTY, MARIA	168.05	4/17/2026	Marci Rozek
Flagstar Bank	E10120	Kish, Jackie	186.33	4/17/2026	Marci Rozek
Flagstar Bank	E10121	Kohn, Jessica	544.48	4/17/2026	Marci Rozek
Flagstar Bank	E10122	KRASINSKI, STACY	69.89	4/17/2026	Marci Rozek
Flagstar Bank	E10123	Lagalo, Lori	495.47	4/17/2026	Marci Rozek
Flagstar Bank	E10124	Lazzaro, Marion	26.97	4/17/2026	Marci Rozek
Flagstar Bank	E10125	Lemiesz, Rachel	448.12	4/17/2026	Marci Rozek
Flagstar Bank	E10126	LINDER, AMY	52.20	4/17/2026	Marci Rozek
Flagstar Bank	E10127	Louks, Justin	121.80	4/17/2026	Marci Rozek
Flagstar Bank	E10128	LUPCKE, TRACI	116.73	4/17/2026	Marci Rozek
Flagstar Bank	E10129	BEYER, NICOLE	618.43	4/17/2026	Marci Rozek
Flagstar Bank	E10130	McClure, Laurel	182.27	4/17/2026	Marci Rozek
Flagstar Bank	E10131	MCKETHER, NY'TAIZJAH	39.21	4/17/2026	Marci Rozek
Flagstar Bank	E10132	NAGEL, LISA	34.80	4/17/2026	Marci Rozek
Flagstar Bank	E10133	Niemiec, Kathleen	130.50	4/17/2026	Marci Rozek
Flagstar Bank	E10134	NIX, HEATHER	70.33	4/17/2026	Marci Rozek
Flagstar Bank	E10135	Nixon, Heidi	576.89	4/17/2026	Marci Rozek
Flagstar Bank	E10136	O'BRIEN, CAROLE	137.03	4/17/2026	Marci Rozek
Flagstar Bank	E10137	OSUNA, ALANNA	96.86	4/17/2026	Marci Rozek
Flagstar Bank	E10138	ROSE, KEVIN	103.68	4/17/2026	Marci Rozek
Flagstar Bank	E10139	Roznowski, Donna	491.55	4/17/2026	Marci Rozek
Flagstar Bank	E10140	Schneider, Maryssa	370.69	4/17/2026	Marci Rozek
Flagstar Bank	E10141	Schumacher, Pamela	40.02	4/17/2026	Marci Rozek
Flagstar Bank	E10142	Truhn, Emelia	202.78	4/17/2026	Marci Rozek
Flagstar Bank	E10143	VASCONCELOS, FLAVIA	391.50	4/17/2026	Marci Rozek
Flagstar Bank	E10144	VOGEL, HOLLI	149.83	4/17/2026	Marci Rozek
Flagstar Bank	E10145	WATSON, MELODY	247.95	4/17/2026	Marci Rozek
Flagstar Bank	E10146	WELLS, JORDAN	794.60	4/17/2026	Marci Rozek
Flagstar Bank	E10147	Wilczynski, Tonia	152.25	4/17/2026	Marci Rozek
Flagstar Bank	E10148	HAVENWYCK HOSPITAL	23,505.25	4/17/2026	Marci Rozek
Flagstar Bank	E10149	Hope Network Southeast	3,867.36	4/17/2026	Marci Rozek
Flagstar Bank	E10150	BEACON SPECIALIZED LIVING SVS	8,990.00	4/17/2026	Marci Rozek
Flagstar Bank	E10151	Bay Human Services, Inc.	221,795.54	4/17/2026	Marci Rozek
Flagstar Bank	E10152	MICHIGAN COMMUNITY SERVICES IN	74,158.87	4/17/2026	Marci Rozek
Flagstar Bank	E10153	VALLEY RESIDENTIAL SERVICES	115,946.50	4/17/2026	Marci Rozek
Flagstar Bank	E10154	LIBERTY LIVING, INC.	34,803.69	4/17/2026	Marci Rozek
Flagstar Bank	E10155	HEALTHSOURCE	52,358.40	4/17/2026	Marci Rozek
Flagstar Bank	E10156	MPA GROUP NFP, Ltd.	27,089.77	4/17/2026	Marci Rozek
Flagstar Bank	E10157	LIST PSYCHOLOGICAL SERVICES	1,267.28	4/17/2026	Marci Rozek
Flagstar Bank	E10158	SAGINAW PSYCHOLOGICAL SERVICES	26,801.53	4/17/2026	Marci Rozek
Flagstar Bank	E10159	PARAMOUNT REHABILITATION	11,147.04	4/17/2026	Marci Rozek
Flagstar Bank	E10160	ARENAC OPPORTUNITIES, INC	12,897.00	4/17/2026	Marci Rozek
Flagstar Bank	E10161	DO-ALL, INC.	5,487.35	4/17/2026	Marci Rozek
Flagstar Bank	E10162	New Dimensions	23,373.57	4/17/2026	Marci Rozek
Flagstar Bank	E10163	TOUCHSTONE SERVICES, INC	11,974.50	4/17/2026	Marci Rozek
Flagstar Bank	E10164	Winningham, Linda Jo	995.00	4/17/2026	Marci Rozek
Flagstar Bank	E10165	Nutrition for Wellness	728.90	4/17/2026	Marci Rozek
Flagstar Bank	E10166	WILSON, STUART T. CPA, P.C.	83,059.96	4/17/2026	Marci Rozek
Flagstar Bank	E10167	CAREBUILDERS AT HOME, LLC	32,996.72	4/17/2026	Marci Rozek
Flagstar Bank	E10168	CENTRIA HEALTHCARE LLC	2,040.00	4/17/2026	Marci Rozek
Flagstar Bank	E10169	Flourish Services, LLL	41,535.47	4/17/2026	Marci Rozek
Flagstar Bank	E10170	GAME CHANGER PEDIATRIC THERAPY	45,098.50	4/17/2026	Marci Rozek
Flagstar Bank	E10171	Spectrum Autism Center	30,160.50	4/17/2026	Marci Rozek
Flagstar Bank	E10172	ENCOMPASS THERAPY CENTER LLC	72,921.04	4/17/2026	Marci Rozek
Flagstar Bank	E10173	MERCY PLUS HEALTHCARE SERVICES LLC	30,598.09	4/17/2026	Marci Rozek
Flagstar Bank	E10174	Positive Behavior Supports Corporation	1,662.00	4/17/2026	Marci Rozek
Flagstar Bank	E10175	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	4/17/2026	Marci Rozek
Flagstar Bank	E10176	HEALING WITH HEART	100.00	4/17/2026	Marci Rozek
Flagstar Bank	E10177	BAY CITY CRU	6,875.00	4/17/2026	Marci Rozek
Flagstar Bank	E10178	MAXIM HEALTHCARE SEVICES, INC	11,725.44	4/17/2026	Marci Rozek

Flagstar Bank	E10179	APS EMPLOYMENT SERVICES, INC	7,050.70	4/17/2026	Marci Rozek
Flagstar Bank	E10180	PARAMOUNT CHILDRENS THERAPY CENTER INC	18,208.50	4/17/2026	Marci Rozek
Flagstar Bank	E10181	SAGINAW CO CMH AUTHORITY	900.25	4/17/2026	Marci Rozek
Flagstar Bank	E10182	Bay Human Services, Inc.	2,209.08	4/17/2026	Marci Rozek
Flagstar Bank	E10183	SAGINAW PSYCHOLOGICAL SERVICES	341.00	4/17/2026	Marci Rozek
Flagstar Bank	E10184	A2Z CLEANING & RESTORATION INC.	3,092.00	4/17/2026	Marci Rozek
Flagstar Bank	E10185	Applied Innovation	55.70	4/17/2026	Marci Rozek
Flagstar Bank	E10186	Bromberg & Associates, LLC	175.00	4/17/2026	Marci Rozek
Flagstar Bank	E10187	Clean Team, Inc.	1,950.00	4/17/2026	Marci Rozek
Flagstar Bank	E10188	ENTERPRISE FM TRUST	7,312.76	4/17/2026	Marci Rozek
Flagstar Bank	E10189	EYE MED	2,075.74	4/17/2026	Marci Rozek
Flagstar Bank	E10190	FLEX ADMINISTRATORS INC	437.50	4/17/2026	Marci Rozek
Flagstar Bank	E10191	Griffin Transit	114.00	4/17/2026	Marci Rozek
Flagstar Bank	E10192	HAMPTON AUTO REPAIR	1,511.77	4/17/2026	Marci Rozek
Flagstar Bank	E10193	HOSPITAL PSYCHIATRY PLLC	50,916.67	4/17/2026	Marci Rozek
Flagstar Bank	E10194	Iris Telehealth Medical Group, PA	90,270.00	4/17/2026	Marci Rozek
Flagstar Bank	E10195	KING COMMUNICATIONS	359.00	4/17/2026	Marci Rozek
Flagstar Bank	E10196	Kish, Jackie	119.75	4/17/2026	Marci Rozek
Flagstar Bank	E10197	McCoy Heating and Cooling	135.00	4/17/2026	Marci Rozek
Flagstar Bank	E10198	MILLARS APPLIANCE	100.00	4/17/2026	Marci Rozek
Flagstar Bank	E10199	MOVVA, USHA	12,750.00	4/17/2026	Marci Rozek
Flagstar Bank	E10200	NETSOURCE ONE, INC.	38,477.63	4/17/2026	Marci Rozek
Flagstar Bank	E10201	New Dimensions, Inc.	860.00	4/17/2026	Marci Rozek
Flagstar Bank	E10202	PRO-SCAPE, INC.	270.00	4/17/2026	Marci Rozek
Flagstar Bank	E10203	RESERVE ACCOUNT- 15118730	200.00	4/17/2026	Marci Rozek
Flagstar Bank	E10204	RINGCENTRAL INC	75.32	4/17/2026	Marci Rozek
Flagstar Bank	E10205	SHRED EXPERTS LLC	376.50	4/17/2026	Marci Rozek
Flagstar Bank	E10206	Staples	5,382.77	4/17/2026	Marci Rozek
Flagstar Bank	E10207	STATE OF MICHIGAN DEPT OF COMM HEALTH AC	22,979.41	4/17/2026	Marci Rozek
Flagstar Bank	E10208	UNITED PARCEL SERVICE	63.43	4/17/2026	Marci Rozek
Flagstar Bank	E10209	VanWert, Laurie	50.80	4/17/2026	Marci Rozek
Flagstar Bank	E10210	V.O.I.C.E., INC.	1,000.00	4/17/2026	Marci Rozek
Flagstar Bank	E10211	Waystar Health - ZirMed, Inc.	227.44	4/17/2026	Marci Rozek
Flagstar Bank	E10212	YEO & YEO CPAs & BUSINESS CONS	3,400.00	4/17/2026	Marci Rozek
Flagstar Bank	E10213	Yeo & Yeo Technology	100.00	4/17/2026	Marci Rozek
Flagstar Bank	E10214	ZOOM VIDEO COMMUNICATIONS INC	735.09	4/17/2026	Marci Rozek
Flagstar Bank	E10215	CMH FOR CENTRAL MICHIGAN	779.33	4/24/2026	Marci Rozek
Flagstar Bank	E10216	HAVENWYCK HOSPITAL	16,923.78	4/24/2026	Marci Rozek
Flagstar Bank	E10217	Fitzhugh House, LLC	12,631.16	4/24/2026	Marci Rozek
Flagstar Bank	E10218	Bay Human Services, Inc.	116,129.40	4/24/2026	Marci Rozek
Flagstar Bank	E10219	CENTRAL STATE COMM. SERVICES	43.93	4/24/2026	Marci Rozek
Flagstar Bank	E10220	VALLEY RESIDENTIAL SERVICES	13,608.60	4/24/2026	Marci Rozek
Flagstar Bank	E10221	LIBERTY LIVING, INC.	34,674.31	4/24/2026	Marci Rozek
Flagstar Bank	E10222	HEALTHSOURCE	54,094.40	4/24/2026	Marci Rozek
Flagstar Bank	E10223	MPA GROUP NFP, Ltd.	31,354.11	4/24/2026	Marci Rozek
Flagstar Bank	E10224	SAGINAW PSYCHOLOGICAL SERVICES	38,055.69	4/24/2026	Marci Rozek
Flagstar Bank	E10225	PARAMOUNT REHABILITATION	5,464.64	4/24/2026	Marci Rozek
Flagstar Bank	E10226	ARENAC OPPORTUNITIES, INC	4,248.51	4/24/2026	Marci Rozek
Flagstar Bank	E10227	DO-ALL, INC.	5,832.59	4/24/2026	Marci Rozek
Flagstar Bank	E10228	New Dimensions	399.10	4/24/2026	Marci Rozek
Flagstar Bank	E10229	Winningham, Linda Jo	1,123.00	4/24/2026	Marci Rozek
Flagstar Bank	E10230	Nutrition for Wellness	562.10	4/24/2026	Marci Rozek
Flagstar Bank	E10231	WILSON, STUART T. CPA, P.C.	78,836.04	4/24/2026	Marci Rozek
Flagstar Bank	E10232	CAREBUILDERS AT HOME, LLC	2,199.98	4/24/2026	Marci Rozek
Flagstar Bank	E10233	AUTISM SYSTEMS LLC	4,252.50	4/24/2026	Marci Rozek
Flagstar Bank	E10234	CENTRIA HEALTHCARE LLC	116,367.00	4/24/2026	Marci Rozek
Flagstar Bank	E10235	Flourish Services, LLL	43,643.41	4/24/2026	Marci Rozek
Flagstar Bank	E10236	GAME CHANGER PEDIATRIC THERAPY	52,635.75	4/24/2026	Marci Rozek
Flagstar Bank	E10237	Spectrum Autism Center	28,719.00	4/24/2026	Marci Rozek
Flagstar Bank	E10238	ENCOMPASS THERAPY CENTER LLC	72,372.90	4/24/2026	Marci Rozek
Flagstar Bank	E10239	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	4/24/2026	Marci Rozek
Flagstar Bank	E10240	BAY CITY CRU	7,500.00	4/24/2026	Marci Rozek
Flagstar Bank	E10241	APS EMPLOYMENT SERVICES, INC	5,531.68	4/24/2026	Marci Rozek
Flagstar Bank	E10242	PARAMOUNT CHILDRENS THERAPY CENTER INC	19,696.50	4/24/2026	Marci Rozek
Flagstar Bank	E10243	Bay Human Services, Inc.	1,366.69	4/24/2026	Marci Rozek
Flagstar Bank	E10244	ARENAC OPPORTUNITIES, INC	2,284.35	4/24/2026	Marci Rozek
Flagstar Bank	E10245	NETSOURCE ONE, INC.	1,152.50	4/24/2026	Marci Rozek
Flagstar Bank	E10246	RESERVE ACCOUNT- 15118730	700.00	4/24/2026	Marci Rozek

Total Withdrawals:

4,293,553.16



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



BEHAVIORAL HEALTH

INTEROFFICE CORRESPONDENCE

May 18, 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

04/17/26 Checks Sequence: #102629-102735, ACH E10108-E10378

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

SUBTOTAL - Monthly Batch \$ 605,810.31

ITEMS FOR REVIEW:

EFT transfer - Credit Card 05/06/2026 \$ 14,916.00

Weekly Special Checks:

Table with 2 columns: Description and Amount. Rows include checks for 04/24/2026, 05/01/2026, 05/08/2026, and 05/15/2026.

SUBTOTAL - Special Checks \$ 496,523.80

Health Care payments

Table with 2 columns: Description and Amount. Rows include checks for 04/17/26, 04/24/26, 05/01/26, 05/08/26, and 05/15/26.

SUBTOTAL - Health Care Payments \$ 5,470,652.28

TOTAL DISBURSEMENTS \$ 6,587,902.39

Prepared by: Karl White

Reviewed by: [Signature]