

# AGENDA

## BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, June 15, 2026 at 5:00 pm

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

<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>	<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>	Others Present:
Pat McFarland, Ex Off, Ch	_____	_____	_____	Staci Tuggle	_____	_____	_____	BABH: Marci Rozek, Michele Perry, Eric Strode, and Sara McRae
Tim Banaszak, V Ch	_____	_____	_____	Sally Mrozinski, Ex Off	_____	_____	_____	
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.	Unfinished Business 3.1) Bay City Bridge Partners Crossings 3.2) New Dimensions Courier Service Invoices		3.1) No action necessary 3.2) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for the Period Ending May 31, 2026 4.3) Electronic Fund Transfers (EFTs) for the Period Ending May 31, 2026		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for the period ending May 31, 2026 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for the period ending May 31, 2026 to the full Board for approval

# AGENDA

## BAY ARENAC BEHAVIORAL HEALTH

### BOARD OF DIRECTORS

#### AUDIT COMMITTEE MEETING

Monday, June 15, 2026 at 5:00 pm

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

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	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO  4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.4) No action necessary  4.5) Consideration of motion to refer the disbursements and health care payments from May 16, 2026 through June 12, 2026
5.	Adjournment	M -	S - pm MA

Bay City Bridge Partners - Tolls

<b>Month</b>	<b># Toll Crossings</b>	<b>Toll Charges Incurred</b>
June 2023	4	\$ 8
July 2023	8	\$ 16
August 2023	2	\$ 4
September 2023	2	\$ 4
<b>FY 2023</b>	<b>16</b>	<b>\$ 32</b>
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
<b>FY 2024</b>	<b>2894</b>	<b>\$ 6,180</b>
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
<b>FY 2025</b>	<b>5680</b>	<b>\$ 12,394</b>
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
<b>FY 2026</b>	<b>2912</b>	<b>\$ 6,418</b>
<b>Since Inception</b>	<b>23,004</b>	<b>\$ 50,048</b>

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

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

## Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Department	Description
<b>EMPLOYEE RELATED</b>				
E10380	ADLER, THERESA	\$ 120.35	IS	2026/03-26/04 TRAVEL
E10381	Aho, Ashley	\$ 169.80	BAY CHILDRENS HB	2026/02-26/04 TRAVEL
E10382	BALZER, TROY	\$ 40.60	EAS	2026/04 TRAVEL
102736	BEGRES, LYNNETTE	\$ 105.31	OBRA	2026/04 TRAVEL
E10383	BICKEL, MEREDITH	\$ 80.85	OT	2026/04 TRAVEL
E10384	BINKLEY, CASEY	\$ 636.12	PSYCHIATRIC SERVICES	2026/03-26/04 TRAVEL
102737	Blair, Justeen	\$ 132.96	HORIZON	2026/03-26/04, 2026/04-26/05 TRAVEL
102738	Blohm, Lynn	\$ 512.93	NBAY	2026/02-26/04 TRAVEL
102739	BOHLINGER, JANE	\$ 304.17	BAY CHILDRENS HB	2025/12, 2026/02-26/03, 2026/04 TRAVEL
E10385	Bryan, Kelly	\$ 572.03	GERIATRIC SERVICES	2026/01, 2026/02 TRAVEL
E10386	BURKE, EMILY	\$ 438.63	DD SUPPORT	2026/01-26/02 TRAVEL
E10387	BYRNE, RICHARD	\$ 206.63	ADMIN/BOARD	2026/04 TRAVEL
E10388	COOK, BRIANNA	\$ 56.55	DD SUPPORT	2026/02 TRAVEL
E10389	Cook, Jordyn	\$ 511.13	DD SUPPORT	2026/04 TRAVEL
E10390	Dunnem, Emily	\$ 306.39	MI ADULT BAY	2026/03, 2026/04 TRAVEL
E10391	FRIEBE, HEATHER	\$ 50.75	ARENAC ADMIN	2026/04 TRAVEL
E10392	GRUSNICK, ASHLEE	\$ 163.27	FAMINLY SUPPORT	2026/04 TRAVEL
E10393	HARDY, PRINCESS	\$ 282.39	MI ADULT BAY	2026/01-26/02 TRAVEL
E10394	HECHT, KERENSA	\$ 81.93	DD SUPPORT	2026/04 TRAVEL
E10395	HEWTTY, MARIA	\$ 302.99	HORIZON	2026/04 TRAVEL
102740	HISTED, JODI	\$ 176.75	BAY CHILDRENS HB	2026/02 TRAVEL
102741	KANICKI, CRAIG	\$ 28.28	DD SUPPORT	2026/04 TRAVEL
E10411	KOKALY, KAITLYN	\$ 402.40	ARENAC CHILDRENS HB	2026/04 TRAVEL
E10396	Konwinski, Nicole	\$ 85.49	FINANCE	2026/04 TRAVEL
E10397	KRASINSKI, STACY	\$ 37.27	CLINICAL ADMIN	2026/04 TRAVEL
E10398	Lagalo, Lori	\$ 249.47	HR	2026/04 TRAVEL
E10399	Lasceski, Jennifer	\$ 253.75	HR	2026/03 TRAVEL
E10400	Lemiesz, Rachel	\$ 459.36	CLINICAL ADMIN	2026/04 TRAVEL
102742	Lovell, Lea	\$ 15.08	ARENAC	2026/04 TRAVEL
E10401	LUPCKE, TRACI	\$ 55.83	DD SUPPORT	2026/04 TRAVEL
E10402	McClure, Laurel	\$ 224.46	MI ADULT BAY	2026/04 TRAVEL
102743	McRae, Sara	\$ 23.14	ADMIN/BOARD	2026/04 TRAVEL
102744	Mitchell, Brian	\$ 38.28	14TH STREET	2026/02 TRAVEL
102745	MROZINKSI, SALLY	\$ 279.13	ADMIN/BOARD	2026/04 TRAVEL
102746	Musselman, Amy	\$ 271.87	MI ADULT BAY	2026/03-26/04 TRAVEL
E10403	Niemiec, Kathleen	\$ 130.50	ADMIN/BOARD	2026/04 TRAVEL
E10404	NIX, HEATHER	\$ 28.28	PSYCHIATRIC SERVICES	2026/04 TRAVEL
E10405	O'BRIEN, CAROLE	\$ 137.03	ADMIN/BOARD	2026/04 TRAVEL
102747	PATTEN, JOAN	\$ 220.40	DD SUPPORT	2026/04 TRAVEL
E10406	PERRY, MICHELE	\$ 258.45	FINANCE	2026/05 TRAVEL
E10407	Rechsteiner, Elise	\$ 96.86	RESIDENTIAL NURSING	2026/04, 2026/03 TRAVEL

E10408	RICKER, AMY	\$	313.93	DD SUPPORT	2026/03-26/04 TRAVEL
E10409	Rooker, Stephani	\$	196.65	NBAY	2026/05 TRAVEL
E10410	ROSE, KEVIN	\$	79.75	EAS	2026/04 TRAVEL
E10412	Roznowski, Donna	\$	196.62	MADISON	2026/04 TRAVEL
E10413	Schneider, Maryssa	\$	836.07	DD SUPPORT	2026/03, 2026/04 TRAVEL
E10414	Schumacher, Pamela	\$	40.02	ADMIN/BOARD	2026/04 TRAVEL
E10415	SPELLERBERG, MELISSA	\$	89.90	HR	2026/04 TRAVEL
E10416	STONE, JENNIFER	\$	418.33	MI ADULT BAY	2026/03, 2026/04 TRAVEL
E10417	Thomas, Linda	\$	34.44	RESIDENTIAL NURSING	2026/04 TRAVEL
E10418	Trout, Amber	\$	424.86	RESIDENTIAL NURSING	2026/01-26/04 TRAVEL
102748	VANNESS, KRISTIN	\$	92.80	ARENAC SECRETARY	2026/02-26/04 TRAVEL
E10419	WATSON, MELODY	\$	263.18	DD SUPPORT	2026/04 TRAVEL
E10420	Woodcock, Timothy	\$	208.80	BAY CHILDRENS HB	2026/02, 2026/03-26/04 TRAVEL
	<b>Subtotal Employee Related</b>	<b>\$</b>	<b>11,743.21</b>		

**PURCHASE ORDER INVOICES:**

E10469	Staples	\$	4,369.88	VARIOUS	OFFICE, JANITORAL, AND VARIOUS SUPPLIES
	<b>Subtotal Purchase Orders</b>	<b>\$</b>	<b>4,369.88</b>		

**MONTHLY INVOICES-RECURRING & ROUTINE**

E10451	A2Z CLEANING & RESTORATION INC.	\$	3,092.00	VARIOUS	CLEANING SERVICES
102756	ACCIDENT FUND	\$	7,100.00	ADMIN	INSURANCE PREMIUM
E10452	Applied Innovation	\$	175.01	VARIOUS	COPIER MAINTENANCE
102757	Arenac Public Transit Authority	\$	334.50	ARENAC	CONSUMER TRANSPORTATION
102758	ARNOLD SALES	\$	182.48	HORIZON	JANITORIAL SUPPLIES
102759	AT&T	\$	12.00	ADMIN	MONTHLY SERVICE
102760	AT&T	\$	2,448.09	VARIOUS	FIBER CIRCUITS
102761	Baker, Allison	\$	30.00	CS/RR	2026/05/20 MEETING
102763	BAY COUNTY TREASURER ste701	\$	25.00	MADISON	DEATH CERTIFICATES
102765	BLAIR, JUSTEEN CUSTODIAN	\$	167.53	HORIZON	PETTY CASH 2026/04
102766	BOWERS, ROBERT	\$	78.94	RR/CS	2026/05/20 MEETING, 2026/04 PER DIEM, 2026/04 TRAVEL
E10453	Bromberg & Associates, LLC	\$	50.00	RR/CS	2026/04 MAINTENANCE FEE
102767	CAMP FISH TALES	\$	4,872.00	FINANCE	CAMP PAYMENTS
102762	CARINGI, CARLA	\$	320.00	CHILDRENS	REFLECTIVE CONSULTATION 2026/03-26/04
102770	Charter 14th Street	\$	120.00	14TH STREET	INTERNET
102769	Charter Harold St	\$	120.00	HURON	INTERNET
102768	CHARTER MADISON	\$	546.47	MADISON	TV, INTERNET, AND VOICE
102771	CITY OF BAY CITY	\$	1,432.69	MADISON	UTILITIES
102772	CITY OF STANDISH	\$	102.93	MADISON	UTILITIES
E10454	Clean Team, Inc.	\$	1,950.00	ARENAC	CLEANING SERVICES 26/04
102773	CLEMENTS ELECTRIC, INC.	\$	495.00	MADISON	EMERGENCY LIGHT REPAIR
102774	COHL, STOKER & TOSKEY, P.C.	\$	760.00	ADMIN	LEGAL SERVICES
102775	Consumers Energy	\$	282.53	MADISON	UTILITIES-GAS
102776	CRISIS PREVENTION INSTITUTE	\$	200.00	NBAY	ANNUAL MEMBERSHIP FEE L. BLOHM
102777	DOW BAY AREA FAMILY Y	\$	92.00	NBAY	CONSUMER ACTIVITIES 2026/04
102778	Doyle, Tim	\$	32.00	RR/CS	2026/02/20 MEETING
102779	ESCON GROUP	\$	210.00	ARENAC	ANNUAL AIR MAINTENANCE

E10455	FLEX ADMINISTRATORS INC	\$	437.50	VARIOUS	HRA AND H.S.A. ADMIN FEE
102781	Gates, Michelle	\$	32.00	RR/CS	2026/02/20 MEETING
102782	GREAT LAKES HYDROSEEDING	\$	1,410.00	NBAY, HORIZON & MADISON	SPRING CLEAN UP X 3, 2026/03 PLOWING SERVICES
102783	GRUEHN, ALLISON	\$	74.27	ACT	PETTY CASH 2026/04
E10456	HEWTTY, MARIA	\$	30.00	HORIZON	PARKING FEES FOR CONFERENCE
102784	HOLLYWOOD TAXI LLC	\$	241.00	EAS	TAXI SERVICES FOR CONSUMERS
E10457	HOSPITAL PSYCHIATRY PLLC	\$	50,916.67	VARIOUS	PROFESSIONAL MEDICAL SERVICES 2026/04
102785	HUGO'S LOCKSMITHING & KEYS INC	\$	291.98	VARIOUS	REPAIRS & KEYS
102786	HUNGRY HOWIE'S PROPERTIES	\$	111.84	RR/CS	LUNCH FOR CONSUMER COUNCIL MEETING
E10458	Iris Telehealth Medical Group, PA	\$	84,686.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/04
E10459	KING COMMUNICATIONS	\$	174.10	VARIOUS	ANSWERING SERVICES
102787	KONICA MINOLTA BUSINESS SOLUTIONS	\$	53.90	VARIOUS	COPIER MAINTENANCE
102788	LASECKI, EVAN	\$	32.00	RR/CS	2026/05/20 MEETING
102789	Lathia, Mukesh	\$	195.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/04
102790	LaValle, Aaron	\$	62.50	RR/CS	CLERICAL SERVICES
E10460	McCoy Heating and Cooling	\$	1,913.13	VARIOUS	HEAT EXCHANGER, DIAGNOSTIC FEE X2
102764	MCLAREN BAY REGION	\$	17,335.00	MULHOLLAND	MONTHLY RENT
102791	McLaren LTC Pharmacy	\$	168.00	FINANCE	PRESCRIPTION PAYMENT
102792	McLaren Medicaid Health Plan	\$	267.87	FINANCE	MCLAREN MDCD PYMT MADE ON MDCD CONSUMERS
102793	Meridian Health Plan	\$	133.82	FINANCE	MDCD MERIDIAN PYMT MADE ON MDCD CONSUMERS
E10448	MICHIGAN COMMUNITY SERVICES IN	\$	1,238.92	FINANCE	STAFF SUPPORT/SUPERVISION 2026/04
E10461	MICHIGAN MEDICAL AND REHABILITATION SUPP	\$	694.00	NEBOBISH	ARJO HAND CONTROL AND LABOR
102794	Molina Healthcare of Michigan	\$	261.28	FINANCE	REIMBRSMT FOR MOLINA MDCD PAYMENT IN ERROR
E10462	MOVVA, USHA	\$	13,300.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/04
E10463	NETSOURCE ONE, INC.	\$	1,867.00	VARIOUS	MONTHLY SERVICES 2026/05
E10450	New Dimensions	\$	6,418.84	FINANCE	SE OUTCOME 26/04
E10464	New Dimensions, Inc.	\$	860.00	NBAY	26/03 COURIER SERVICES
102795	ORKIN EXTERMINATING CO, INC.	\$	212.22	VARIOUS	PEST CONTROL SERVICES
102796	PETERS, JUSTIN	\$	53.70	RR/CS	2026/04 PER DIEM/TRAVEL
E10465	Professional Insurance Consultants	\$	75.00	FINANCE	PROFESSIONAL SERVICES
E10466	PRO-SCAPE, INC.	\$	347.20	ARENAC	LAWNCARE SERVICES
102797	PROTEC COLLISION INC	\$	322.06	VARIOUS	GASKET ON EXHAUST FLANGE, OIL CHANGE
102755	RAVAL, KAUSHIK	\$	175.00	MADISON	2026/04 SERVICES
102798	RICOH USA INC	\$	16.54	MADISON	COPY MAINTENANCE
E10467	RINGCENTRAL INC	\$	76.44	IS	INBOUND CALLS & SUBSCRIPTION MOBILE FEE
102799	Rodriguez, Dakota	\$	62.50	RR/CS	CLERICAL SERVICES
102800	RURAL WISCONSIN HEALTH COOP	\$	1,216.75	HR	3 YEAR REAPPOINTMENT CREDENTIALING FEE
102801	Saginaw County Clerk	\$	16.00	MADISON	DEATH CERTIFICATE
E10448	SAGINAW PSYCHOLOGICAL SERVICES	\$	330.00	FINANCE	SPSI FOR DBT PHONE COACHING
E10468	SHRED EXPERTS LLC	\$	315.00	VARIOUS	26/04 SHREDDING SERVICES
E10470	STATE OF MICHIGAN DEPT OF COMM HEALTH A	\$	14,525.65	FINANCE	STATE FACILITY DAYS-FEB 2026
E10472	V.O.I.C.E., INC.	\$	653.65	RR/CS	INTERPRETER SERVICES
102802	Vanness, Kristin, custodian	\$	92.19	ARENAC	PETTY CASH
E10471	VanWert, Laurie	\$	50.80	BOARD/ADMIN	2026/04 PER DIEM/TRAVEL
102803	WASTE MANAGEMENT OF MICHIGAN	\$	344.06	VARIOUS	GARBAGE REMOVAL
E10473	Waystar Health - ZirMed, Inc.	\$	428.86	FINANCE	CLAIMS MANAGEMENT FEES
102804	Wood Law Firm, PLLC	\$	265.46	ADULT MI	LEGAL SERVICES
102805	XEROX CORPORATION	\$	207.22	VARIOUS	COPIER MAINTENANCE
E10474	Yeo & Yeo Technology	\$	340.00	ADMIN	FINAL ANNUAL AUDIT FEES
E10475	ZOOM VIDEO COMMUNICATIONS INC	\$	735.09	VARIOUS	TELECONFERENCE SERVICES
	<b>Subtotal Routine, Etc.</b>		<b>\$ 229,299.18</b>		

**Total Monthly Checks**

**\$ 245,412.27**

**SPECIAL CHECK REQUESTS:**

E10502	NETSOURCE ONE, INC.	\$	487.50	IT	REMOTE SUPPORT
102811	ORKIN EXTERMINATING CO, INC.	\$	147.44	MADISON	PEST CONTROL SERVICES
102812	RURAL WISCONSIN HEALTH COOP	\$	601.36	HR	CREDENTIALING SERVICES
102813	Sage Software Inc	\$	18,191.16	FINANCE	2026 HRMS RENEWAL
102814	VERIZON WIRELESS	\$	599.26	VARIOUS	WIRELESS SERVICES
E10503	WEX BANK	\$	6,152.40	VARIOUS	AGENCY VEHICLE GAS
102815	XEROX CORPORATION	\$	86.82	ARENAC	COPIER MAINTENANCE

**Subtotal special checks 05/29/2026**

**\$ 26,265.94**

102822	CHARTER ARENAC	\$	231.53	ARENAC	INTERNET AND VOICE
102823	COHL, STOKER & TOSKEY, P.C.	\$	4,062.30	ADMIN	LEGAL SERVICES
102824	Consumers Energy	\$	877.85	NBAY	UTILITIES-ELECTRIC
102824	Consumers Energy	\$	444.91	NBAY	UTILITIES-GAS
102824	Consumers Energy	\$	306.40	ARENAC	INTERNET AND VOICE
102824	Consumers Energy	\$	37.43	NBAY	UTILITIES-BARN
102825	DEARBORN LIFE INSURANCE COMPANY	\$	17,222.32	ADMIN	2026/06 PREMIUM SPECIALTY BENEFITS
E10529	EYE MED	\$	2,040.93	VARIOUS	VISION INSURANCE
102826	KONICA MINOLTA BUSINESS SOLUTIONS	\$	50.06	MULH2	COPIER MAINTENANCE
E10530	PETER CHANG ENTERPRISES, INC.	\$	23,344.66	ADMIN	MONTHLY MAINTENANCE FEE
E10531	RESERVE ACCOUNT- 15118730	\$	1,400.00	VARIOUS	PREPAID POSTAGE
102827	Sage Software Inc	\$	7,007.70	VARIOUS	2026 TIMESTAR SUPPORT SILVER RENEWAL
E10532	UNITED PARCEL SERVICE	\$	65.38	MULH3	SHIPPING FOR ENVELOPES

**Subtotal special checks 06/05/2026**

**\$ 57,091.47**

102837	Charter - Huron Rd	\$	120.00	HURON	INTERNET
102835	CHARTER HORIZON	\$	375.39	HORIZON	TV, INTERNET AND VOICE
102836	CHARTER NORTH BAY	\$	155.06	NBAY	INTERNET AND PHONE
102838	Consumers Energy	\$	573.31	HORIZON	UTILITIES- ELECTRIC AND GAS
E10572	ENTERPRISE FM TRUST	\$	7,312.76	VARIOUS	LEASE FOR VEHICLES
E10573	GORDON FOOD SERVICE	\$	98.95	CHILDRENS	GROUP SNACKS
E10574	RESERVE ACCOUNT- 15118730	\$	700.00	VARIOUS	PREPAID POSTAGE

**Subtotal special checks 06/12/2026**

**\$ 9,335.47**

**Total Weekly / Special Checks**

**\$ 92,692.88**

**CREDIT CARD PURCHASES:**

Payee	Amount Paid	Dept	Description
KROGER #635	\$ 140.06	HORIZON	GROCERIES
KROGER #635	\$ 249.25	HORIZON	GROCERIES

KROGER #635	\$	291.66	HORIZON	GROCERIES
KROGER #635	\$	323.94	HORIZON	GROCERIES
ALDI 67058	\$	108.08	HORIZON	GROCERIES
WAL-MART #1752	\$	68.62	HORIZON	SUPPLIES
KROGER #635	\$	70.43	HORIZON	GROCERIES
KROGER #635	\$	318.01	HORIZON	GROCERIES
ALDI 67058	\$	192.30	HORIZON	GROCERIES
WAL-MART #1752	\$	131.13	HORIZON	SUPPLIES
KROGER #635	\$	61.32	HORIZON	GROCERIES
KROGER #635	\$	379.57	HORIZON	GROCERIES
KROGER #635	\$	74.04	HORIZON	GROCERIES
ALDI 67058	\$	221.94	HORIZON	GROCERIES
WAL-MART #1752	\$	100.52	HORIZON	SUPPLIES
KROGER #635	\$	175.70	HORIZON	GROCERIES
ALDI 67058	\$	94.70	HORIZON	GROCERIES
ALDI 67058	\$	264.29	HORIZON	GROCERIES
WAL-MART #1752	\$	19.94	HORIZON	GROCERIES
WAL-MART #1752	\$	94.40	HORIZON	GROCERIES
MENARDS BAY CITY MI	\$	74.06	NBAY	FLOWERS FOR SAGINAW ZOO GARDEN
WAL-MART #1752	\$	149.84	NBAY	BATTERY FOR VEHICLE
COMMUNITY MENTAL HEALTH	\$	497.00	ADMIN/BOARD	CMHA SPRING CONFERENCE S. KING
COMMUNITY MENTAL HEALTH	\$	447.00	ADMIN/BOARD	CMHA SPRING CONFERENCE C. PINTER
COMMUNITY MENTAL HEALTH	\$	447.00	ADMIN/BOARD	CMHA SPRING CONFERENCE P. CONLEY
COMMUNITY MENTAL HEALTH	\$	50.00	ADMIN/BOARD	CMHA SPRING CONFERENCE P. SCHUMACHER
COMMUNITY MENTAL HEALTH	\$	447.00	ADMIN/BOARD	CMHA SPRING CONFERENCE S. TUGGLE
COMMUNITY MENTAL HEALTH	\$	447.00	ADMIN/BOARD	CMHA SPRING CONFERENCE P. SCHUMACHER
COMMUNITY MENTAL HEALTH	\$	447.00	ADMIN/BOARD	CMHA SPRING CONFERENCE K. NIEMIEC
COMMUNITY MENTAL HEALTH	\$	50.00	ADMIN/BOARD	CMHA SPRING CONFERENCE S. TUGGLE
VERIFY COMPLY	\$	39.95	HR	EXLUSION CHECKS
NPDB NPDB.HRSA.GOV	\$	2.50	HR	CREDENTIALING SERVICES
MICROSOFT#G157689589	\$	9.66	IS	AZURE SUBSCRIPTION
MICROSOFT#G157948174	\$	4.13	IS	AZURE SUBSCRIPTION
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JESSE
AMAZON MKTPL WY1SM5ZR3	\$	15.98	MULH3	ANDROID CHARGER 3 PACK USB-C
INDEED USI26-03809526	\$	500.70	HR	INDEED JOB POSTING
COMMUNITY MENTAL HEALTH	\$	75.00	ACT	ACT 101 TRAINING A. LUGINBILL
AMAZON MKTPL 188006413	\$	12.99	WELLNESS	WELLNESS TEAM WELCOME BAGS
AMAZON.COM BF3K74EN1	\$	18.89	HR	PORTABLE ERGONOMIC LAPTOP STAND
GRAND TRAVERSE RESORT	\$	98.00	ACT	ACT 101 LODGING A. LUGINBILL
GRAND TRAVERSE RESORT	\$	149.70	ACT	ACT 101 LODGING A. LUGINBILL
KELLOGG HOTEL	\$	30.00	OBRA	PARKING FOR CONFERENCE L. JOLES
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
AMERICAN RED CROSS	\$	126.00	STAFF DEVELOPMENT	CPR/1ST AID
AMAZON MKTPL BV2CE5Y80	\$	21.98	ACT	2 PHONE CASES
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEADS
SAGE SOFTWARE INC	\$	808.00	FINANCE	SAGE 100 SOFTWARE
GRAND TRAVERSE RESORT	\$	216.80	FINANCE	IO CONFERENCE M. PERRY
GRAND TRAVERSE RESORT	\$	216.80	FINANCE	IO CONFERENCE S. GUNSELL
GRAND TRAVERSE RESORT	\$	216.80	ADMIN/BOARD	IO CONFERENCE M.ROZEK
GRAND TRAVERSE RESORT	\$	235.88	IS	IO CONFERENCE G. LIETZOW
ADOBE INC	\$	19.99	BI	ACROBAT SUBSCRIPTION B BECK


NPDB NPDB.HRSA.GOV	\$	2.50	HR	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	\$	5.00	HR	CREDENTIALING SERVICES
COMMUNITY MENTAL HEALTH	\$	180.00	MI ADULT BAY	CO-OCCURRING TRAINING X3
COMMUNITY MENTAL HEALTH	\$	50.00	EAS	REFLECTIVE SUPERVISION TRAINING X2
COMMUNITY MENTAL HEALTH	\$	75.00	ACT	ACT 101 CONFERENCE L. LOW
WAYNE STATE U	\$	25.00	EAS	BEHAVIORAL HEALTH CRISIS TRAINING A. COMAI
NPDB NPDB.HRSA.GOV	\$	2.50	HR	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	\$	2.50	HR	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	\$	2.50	HR	CREDENTIALING SERVICES
AMAZON.COM 4842F39X3	\$	162.67	ARENAC	PAPER, PILL ORGANIZERS, TONER
GRAND TRAVERSE RESORT	\$	98.00	ACT	ACT 101 CONFERENCE L. LOW
AMAZON MKTPL XR4WB8K93	\$	15.19	MADISON	SIGNATURE STAMP DR. LISTER
AMAZON MKTPL 986NP80D3	\$	115.00	MADISON	PILL ORGANIZERS
SP THE PRINTER DEPOT	\$	249.99	SECRETARY-CLINICAL ADMIN	FUSER REPLACEMENT
INDEED USI26-04123099	\$	506.23	HR	INDEED JOB POSTING
BC BRIDGE WEB PAYMENT	\$	2,000.00	VARIOUS	LIBERTY BRIDGE CROSSING
COMMUNITY MENTAL HEALTH	\$	25.00	MI ADULT BAY	THE HIDDEN RISKS TRAINING H. BUCKLEY
COMMUNITY MENTAL HEALTH	\$	25.00	CLINICAL ADMIN	CANNABIS USE DISORDER TRAINING K. AMON
NPDB NPDB.HRSA.GOV	\$	2.50	HR	CREDENTIALING SERVICES
INTUIT TSHEETS	\$	278.00	HORIZON	T-Sheet scheduling & timekeeping software HH
INDEED USI26-04531799	\$	238.32	HR	INDEED JOB POSTING
ADOBE ADOBE	\$	15.89	IS	ACROBAT SUBSCRIPTION J HAHN
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
COMMUNITY MENTAL HEALTH	\$	75.00	ACT	ACT 201 TRAINING L. LOW
COMMUNITY MENTAL HEALTH	\$	180.00	ACT	CO-OCCURRING ASSESSMENT SKILLS X3
LANSING COMMUNITY COLL	\$	55.00	ARENAC	MENTAL HEALTH & AGING PROJECT T. DEWELL
AMAZON MKTPL QF6J78YI3	\$	12.73	SECRETARY-CLINICAL ADMIN	REPLACEMENT BATTERY S. WALKER
AMAZON MKTPL KN8YK8WC3	\$	12.34	ACT	PHONE CASE L. LOW
GRAND TRAVERSE RESORT	\$	172.40	ACT	ACT 101 CONFERENCE L. LOW
COMMUNITY MENTAL HEALTH	\$	99.00	NBAY	IPS SUMMIT TRAINING S. ROOKER
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
AMAZON.COM PF2FG1AM3	\$	454.68	IS	6 COMPUTER MONITORS
CRYSTAL MTN - H LODGIN	\$	230.50	RR/CS	RECIPIENT RIGHTS CONFERENCE J. KISH
CRYSTAL MTN - H LODGIN	\$	50.00	RR/CS	RECIPIENT RIGHTS CONFERENCE J. KISH
CRYSTAL MTN - H LODGIN	\$	50.00	RR/CS	RECIPIENT RIGHTS CONFERENCE K. CERESKE
CRYSTAL MTN - H LODGIN	\$	230.50	RR/CS	RECIPIENT RIGHTS CONFERENCE K. CERESKE
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
	\$	<b>15,006.97</b>		


						<b>Healthcare Claims Summary</b>	
Check Dates		5/22/2026	5/29/2026	6/5/2026	6/12/2026	Totals	
44NOR	44 NORTH						-
5015	Michigan BH JV LLC						-
5019	CMH for Clinton-Eaton						-
5020	Calhoun County CMH Authority						-
5037	CMH for Central Michigan		252.71				252.71
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				3,842.14		3,842.14
5120	Starfish Family Service						-
5125	New Oakland Family Center						-
5130	Flatrock Manor - Burton East	1,545.00			80,274.03		81,819.03
5167	Safehaus, Inc						-
5171	Havenwyck Hospital	12,222.73			9,402.10		21,624.83
5181	Lighthouse, Inc.	70,107.90					70,107.90
5230	Hope Network Behavioral		18.75		40,142.50		40,161.25
5240	Hope Network Southeast				136,681.48		136,681.48
5240	New Hope Southeast						-
5260	Hope Network New Passages						-
5261	Beacon Specialized Living		715.00		9,610.00		10,325.00
5270	Lucia House						-
5272	Fitzhugh House, LLC		13,126.09		12,928.79		26,054.88
5275	Owen's AFC						-
5283	Arnold Center, Inc.		41,410.98	17,266.72			58,677.70
5284	Rose Hill Center				23,653.00		23,653.00
5290	Alternative Services						-
5310	Bay Human Services	223,767.63	228.30		268,172.01		492,167.94
5340	Mid-Michigan Specialized Residential LLC				66,532.68		66,532.68
5360	Michigan Community Services	77,788.33	75,028.87	505.29	297,088.96		450,411.45
5390	Central State Community Services				24,595.29		24,595.29
5410	Valley Residential Services						-
5430	Whaley Residential						-
5450	Liberty Living, Inc.	33,500.68	33,649.42	33,346.45	32,325.12		132,821.67
5465	Superior Care of Michigan LLC				8,574.60		8,574.60
5470	Pal's Place	56,013.84					56,013.84
5472	Closer to Home, LLC				8,030.24		8,030.24
5475	North Shores Center LLC			1,324.20	2,207.00		3,531.20
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	67,184.00	27,270.00	25,928.20	28,360.80		148,743.00
5511	McLaren Bay Region	53,660.52	12,387.15	70,560.00	152,953.25		289,560.92
5512	McLaren Regional Medical Ctr						-
5515	McLaren Oakland						-
5517	McLaren Greater Lansing						-
5521	My Michigan Medical Center Midland						-
5525	Pine Rest Christian Hospital				14,210.00		14,210.00
5526	My Michigan Medical Center Alma		12,780.48	2,085.72	477.50		15,343.70
5527	Hurley Medical Center				4,675.00		4,675.00
5529	Forest View Hospital			22,440.00			22,440.00
5531	Owosso Memorial Health						-
5532	Sparrow Hospital/St. Lawrence						-
5534	St Mary Mercy Hospital						-
5535	St Mary's Medical Center						-
5537	McLaren Pt Huron Hospital						-
5539	Cedar Creek Hospital			5,440.30			5,440.30
5554	Henry Ford Kingswood Hospital						-
5555	Lapeer Regional Hospital						-
5556	PHC of Michigan - Harbor Oaks	1,736.00		1,477.00			3,213.00
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	10,960.00					10,960.00
5582	Neurobehavioral Hospital, LLC						-
5584	RiverCrest Specialty Hospital, LLC						-
5602	MPA Group NFP, Ltd	26,049.13	30,958.72	26,567.11	21,805.32		105,380.28
5604	List Psychological Services	3,231.11		2,705.40	2,371.42		8,307.93
5610	Apex Psychological & Behavioral			902.50			902.50
5615	Saginaw Psychological Services	30,738.10	25,663.97	20,280.53	25,970.66		102,653.26
5619	Northeastern Michigan CMH						-

	Check Dates	5/22/2026	5/29/2026	6/5/2026	6/12/2026	Totals
5628	Genesee Health System					
5629	Training & Treatment Inc					
5634	North Country CMH					
5645	Paramount Rehabilitation	6,201.84		5,380.40	5,598.16	17,180.40
5650	Oakland Family Services					
5690	MBPA					
5702	Arenac Opportunities, Inc		0.25			0.25
5703	Do-All Inc	12,318.68	21,059.38	8,783.14	12,745.18	54,906.38
5704	New Dimensions		2.42			11,813.25
5705	Touchstone Services			41,635.00	7,553.25	49,188.25
5707	Winningham, Linda Jo	1,261.00	1,170.00		1,442.00	3,873.00
5709	Nutrition for Wellness	2,932.30		1,573.40		4,505.70
5710	Raphael, Ann Marie					
5717	Kadima Jewish Support Services					
5719	Wilson, Stuart T.	31,712.14	67,228.48	131,773.29	12,877.55	243,591.46
5720	Consumer Direct Michigan, LLC					
5724	Chores R Us, Inc					
5725	Christian Home Svcs, Inc					
5726	MidMichigan Home Care					
5729	CareBuilders at Home, LLC	18,688.65		29,397.74	8,827.68	56,914.07
5730	Brooklier, Kara					
5731	Autism Systems LLC				9,853.50	9,853.50
5735	Affordable Nursing					
5736	Centria Healthcare LLC	58,321.50	60,946.50	58,656.00	55,627.50	233,551.50
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.					
5750	Children's Therapy					
5752	Easter Seals - Michigan					
5753	Flourish Services, LLL	46,594.94	51,569.08	35,214.24	43,026.25	176,404.51
5755	Game Changer Pediatric Therapy Services	50,362.25	49,256.50	48,744.50	39,356.75	187,720.00
5757	Spectrum Autism Center	27,337.00	29,097.00	27,981.00	24,895.50	109,310.50
5760	Encompass Therapy Center	122,880.74	23,088.24	67,574.24	66,307.14	279,850.36
5762	TRAC Therapy Research Autism Center					
5765	Acorn Health of Michigan					
5770	Mercy Plus Healthcare	18,418.47	10,305.79			28,724.26
5771	Positive Behavior Supports Coordination		9,444.00	1,983.00		11,427.00
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	1,040.00	1,000.00			2,040.00
5955	Healing with Heart	200.00	100.00	200.00	100.00	600.00
5957	Bay City CRU					
5958	Westwood Specialized Residential					
5959	Serenity House Residential Care Services					
5960	McLaren Health Management Group			219.79		219.79
5967	APS Employment Services, Inc	5,170.80	4,142.84	5,555.68	5,911.46	20,780.78
5968	Bronson Behavioral Health Hospital					
5970	Kalamazoo Behavioral Health Hospital			21,920.00		21,920.00
	Assistance to Indepnce Home Care Svc LLC	1,287.72				1,287.72
	A Global Homecare				9,300.00	9,300.00
	Better Living AFC LLC			14,300.00	20,150.00	34,450.00
	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					
	Listening Ear Crisis Center	1,435.83			112,347.10	113,782.93
	Maplewood Pharmacy					
	Maxim Healthcare Svcs, Inc					
	McLaren Medicaid					
	McLaren Pharmacy Services					
	Medicare					
	Meridian Health Plan					
	Molina Healthcare of MI					
	Montclair Specialized Residential				78,105.12	78,105.12
	Noble Pathways Pediatric Therapy				28,558.50	28,558.50
	Northern Lakes CMH					
	Paramount Children Therapy Center inc.	2,595.00	50,800.50		37,986.00	91,381.50
	Recovery Pathways, LLC					
	Rustic Ridge Spec Res Svcs					
	Serenity Bay Health PLLC	7,150.00				7,150.00
	Southeast MI Surgical Hospital					
	Spectrum Health Hospitals		30,600.00			30,600.00
	State of Michigan inpatient					
	State of Michigan Dept of Comm Hlth					
	YMCA Camp Timbers					
	YWCA Camp Meadows					
	Totals	1,084,413.83	683,301.42	731,720.84	1,867,415.78	4,366,851.87

**Bay-Arenac Behavioral Health  
Financial Statements  
For Period Ending 5/31/2026**

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

		<u>May 31, 2026</u>	<u>Sept 30, 2025</u>	
<b>1</b>	<b>ASSETS</b>			
<b>2</b>	<u>Current Assets</u>			
<b>3</b>	Cash and cash equivalents	\$5,095,148.63	\$4,977,204.09	
<b>4</b>	Consumer and insurance receivables	216,309.91	222,608.46	
<b>5</b>	Due from other governmental units	6,062,049.12	7,373,116.91	
<b>6</b>	Contract and other receivables	244,840.37	204,672.26	
<b>7</b>	Interest receivable	0.00	0.00	
<b>8</b>	Prepaid items	<u>674,424.07</u>	<u>550,641.43</u>	
<b>9</b>	<b>Total Current Assets</b>	<b>12,292,772.10</b>	<b>13,328,243.15</b>	(3+4+5+6+7+8)
<b>10</b>	<b>Noncurrent Assets</b>			
<b>11</b>	<u>Cash and cash Equivalents - restricted</u>			
<b>12</b>	Restricted for compensated absences	1,546,259.53	1,534,594.77	
<b>13</b>	Restricted temporarily - other	<u>81,442.95</u>	<u>96,790.49</u>	
<b>14</b>	<b>Cash and Cash Equivalents - restricted</b>	<b>1,627,702.48</b>	<b>1,631,385.26</b>	(12+13)
<b>15</b>	<u>Capital Assets</u>			
<b>16</b>	Capital assets - land	424,500.00	424,500.00	
<b>17</b>	Capital assets - depreciable, net	6,340,427.75	6,176,859.27	
<b>18</b>	Capital assets - construction in progress	-	-	
<b>19</b>	GASB 87 Right to Use Bldg	2,065,688.58	2,065,688.58	
<b>20</b>	GASB 87 Accum Depr, Lease Amortization	(723,744.92)	(723,744.92)	
<b>21</b>	Accumulated depreciation	<u>(4,142,107.64)</u>	<u>(4,067,067.78)</u>	
<b>22</b>	<b>Capital Asset, net</b>	<b>3,964,763.77</b>	<b>3,876,235.15</b>	(16+17+18+19+20+21)
<b>23</b>	<b>Total Noncurrent Assets</b>	<b>5,592,466.25</b>	<b>5,507,620.41</b>	(14+22)
<b>24</b>	<b>TOTAL ASSETS</b>	<b>17,885,238.35</b>	<b>18,835,863.56</b>	(9+23)
<b>25</b>	<b>LIABILITIES</b>			
<b>26</b>	<u>Current Liabilities</u>			
<b>27</b>	Accounts payable	0.00	4,328,966.97	
<b>28</b>	Accrued wages and payroll related liabilities	708,187.73	512,532.84	
<b>29</b>	Other accrued liabilities	3,851,380.55	837,694.56	
<b>30</b>	Due to other governmental units	216,059.36	185,683.11	
<b>31</b>	Deferred Revenue	2,431.44	3,948.13	
<b>32</b>	Current portion of long term debt	17,280.78	17,280.78	
<b>33</b>	Other current liabilities	-	-	
<b>34</b>	<b>Total Current Liabilities</b>	<b>4,795,339.86</b>	<b>5,886,106.39</b>	(27+28+29+30+31+32+33)
<b>35</b>	<u>Noncurrent Liabilities</u>			
<b>36</b>	Long term debt, net of current portion	201,395.02	212,854.20	
<b>37</b>	GASB 87 Noncurrent Lease Liability	1,209,473.08	1,209,473.08	
<b>38</b>	Compensated absences	<u>1,469,969.88</u>	<u>1,587,891.24</u>	
<b>39</b>	<b>Total Noncurrent Liabilities</b>	<b>2,880,837.98</b>	<b>3,010,218.52</b>	(36+37+38)
<b>40</b>	<b>TOTAL LIABILITIES</b>	<b>7,676,177.84</b>	<b>8,896,324.91</b>	(34+39)
<b>41</b>	<b>NET ASSETS</b>			
<b>42</b>	<u>Fund Balance</u>			
<b>43</b>	Restricted for capital purposes	3,966,653.00	3,966,653.00	
<b>44</b>	Unrestricted fund balance - PBIP	3,696,831.56	3,258,465.99	
<b>45</b>	Unrestricted fund balance	<u>2,545,575.95</u>	<u>2,714,419.66</u>	
<b>46</b>	<b>Total Net Assets</b>	<b>\$10,209,060.51</b>	<b>\$9,939,538.65</b>	(43+44+45) and (24-40)

Bay Arenac Behavioral Health  
For the Month Ending May 31, 2026  
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
		May Actual	2026 YTD Actual	2026 YTD Budget	Variance	% to Budget	2026 Monthly Budget
Income Statement							
1	<b>REVENUE</b>						
2	<b>Risk Contract Revenue</b>						
3	Medicaid Specially Supports & Services	5,291,198.32	38,872,764.35	38,319,744.00	553,020.35	101%	4,789,968.00
4	Medicaid Autism	1,529,150.76	10,623,718.25	7,737,926.00	2,885,792.25	137%	967,240.75
5	State Geni Fund Priority Population	135,504.00	1,084,036.00	1,084,036.00	0.00	100%	135,504.50
6	GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00
7	<b>Total Risk Contract Revenue</b>	<b>6,955,853.08</b>	<b>50,580,518.60</b>	<b>47,141,706.00</b>	<b>3,438,812.60</b>	<b>107%</b>	<b>5,892,713.25 (3+4+5+6)</b>
8	<b>Program Service Revenue</b>						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	31,087.07	270,995.44	260,089.33	10,906.11	104%	32,511.17
11	<b>Total Program Service Revenue</b>	<b>31,087.07</b>	<b>270,995.44</b>	<b>260,089.33</b>	<b>10,906.11</b>	<b>104%</b>	<b>32,511.17 (9+10)</b>
12	<b>Other Revenue</b>						
13	Grants and Earned Contracts	110,145.73	1,076,156.99	1,224,653.33	(148,496.34)	88%	153,081.67
14	SSI Reimbursements, 1st/3rd Party	6,645.00	52,823.00	49,216.00	3,607.00	107%	6,152.00
15	County Appropriation	65,587.83	524,702.64	524,702.99	(0.35)	100%	65,587.87
16	Interest Income - Working Capital	14,408.70	118,992.01	175,864.67	(56,872.66)	68%	21,983.08
17	Other Local Income	650.00	449,507.05	300,010.67	149,496.38	150%	37,501.33
18	<b>Total Other Revenue</b>	<b>197,437.26</b>	<b>2,222,181.69</b>	<b>2,274,447.66</b>	<b>(52,265.97)</b>	<b>98%</b>	<b>284,305.96 (13+14+15+16+17)</b>
19	<b>TOTAL REVENUE</b>	<b>7,184,377.41</b>	<b>53,073,695.73</b>	<b>49,676,242.99</b>	<b>3,397,452.74</b>	<b>107%</b>	<b>6,209,530.37 (7+11+18)</b>
20	<b>EXPENSE</b>						
21	<b>SUPPORTS &amp; SERVICES</b>						
22	<b>Provider Claims</b>						
23	State Facility - Local portion	15,462.48	121,137.16	103,016.00	(18,121.16)	118%	12,877.00
24	Community Hospital	484,312.74	4,430,014.94	5,110,221.33	680,206.39	87%	638,777.67
25	Residential Services	1,551,982.09	11,568,844.93	9,816,059.33	(1,752,785.60)	118%	1,227,007.42
26	Community Supports	2,966,132.26	20,375,336.97	18,107,162.67	(2,268,174.30)	113%	2,263,395.33
27	<b>Total Provider Claims</b>	<b>5,017,889.57</b>	<b>36,495,334.00</b>	<b>33,136,459.33</b>	<b>(3,358,874.67)</b>	<b>110%</b>	<b>4,142,067.42 (23+24+25+26)</b>
28	<b>Operating Expenses</b>						
29	Salaries	1,301,205.96	10,142,593.32	9,878,544.00	(264,049.32)	103%	1,234,818.00
30	Fringe Benefits	404,063.20	3,237,542.05	3,247,283.33	9,741.28	100%	405,910.42
31	Consumer Related	1,793.29	24,620.48	16,501.33	(8,119.15)	149%	2,062.67
32	Program Operations	191,082.64	1,326,853.56	1,102,902.29	(223,951.27)	120%	137,862.79
33	Facility Cost	37,230.91	369,702.83	346,574.67	(23,128.16)	107%	43,321.83
34	Purchased Services	1,300.00	8,142.19	14,918.67	6,776.48	55%	1,864.83
35	Other Operating Expense	119,223.86	956,812.08	1,234,950.03	278,137.95	77%	154,368.75
36	Local Funds Contribution	17,906.00	143,248.00	143,244.67	(3.33)	100%	17,905.58
37	Interest Expense	666.36	4,796.50	5,126.67	330.17	94%	640.83
38	Depreciation	12,442.17	94,528.86	106,882.67	12,353.81	88%	13,360.33
39	<b>Total Operating Expenses</b>	<b>2,086,914.39</b>	<b>16,308,839.87</b>	<b>16,096,928.33</b>	<b>(211,911.54)</b>	<b>101%</b>	<b>2,012,116.04 (29+30+31+32+33+34+35+36+37+38)</b>
40	<b>TOTAL EXPENSES</b>	<b>7,104,803.96</b>	<b>52,804,173.87</b>	<b>49,233,387.66</b>	<b>(3,570,786.21)</b>	<b>107%</b>	<b>6,154,173.46 (27+39)</b>
41	<b>NET SURPLUS/(DEFICIT)</b>	<b>79,573.45</b>	<b>269,521.86</b>	<b>442,855.33</b>	<b>(173,333.47)</b>	<b>61%</b>	<b>55,356.92 (19-40)</b>
42	<b>Notes:</b>						
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	<b>BASED ON PEPM FUNDING:</b>						
45	Net Medicaid (shortage): (\$8,041,824)						
46	Medicaid (shortage): (\$2,416,177)						
47	Healthy Michigan (shortage): (\$1,252,277)						
48	Autism (shortage): (\$4,373,370)						
49	<b>BASED ON APPROVED BUDGET:</b>						
50	Net Medicaid shortage: (\$3,435,708)						
51	Medicaid shortage: (\$1,177,277)						
52	Healthy Michigan surplus: \$427,107						
53	Autism (shortage): (\$2,685,538)						

**BAY-ARENAC BEHAVIORAL HEALTH  
RECONCILIATION OF FUND BALANCE  
AS OF MAY 31, 2026**

	<b>TOTALS</b>
Fund Balance 09/30/2025	9,939,538.65
Net (loss)/income May 2026	269,521.86
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 5/31/2026	10,209,060.51
Statement of Net Assets Fund Balance 5/31/2026	10,209,060.51
Difference	-

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**BAY-ARENAC BEHAVIORAL HEALTH  
RECONCILIATION OF UNRESTRICTED FUND BALANCE  
AS OF MAY 31, 2026**

	<b><u>TOTALS</u></b>
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income May 2026	269,521.86
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 4/30/2026	6,242,407.51
Statement of Net Assets Unrestricted Fund Balance 4/30/2026	6,242,407.51
Difference	(0.00)

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

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	Sept. 30, 2025 Unrestricted <u>Fund Balance</u>	May 31, 2026 Permanently <u>Restricted</u>	May 31, 2026 Temporarily <u>Restricted</u>	May 31, 2026 Unrestricted/ <u>Reserved</u>	May 31, 2026 Total <u>Fund Balance</u>
Unrestricted	2,714,420	-	-	2,545,576	2,545,576
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	-	-	10,209,061	10,209,061

BAY-ARENAC BEHAVIORAL HEALTH  
Cash Flow

	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27
<b>Estimated Funds:</b>													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Month End Inv. Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	7,788,641	6,060,159	5,648,203	4,112,787	3,394,244	2,843,239	1,778,413	4,557,550	3,403,865	2,336,719	1,618,176	1,067,171	1,402,345
Total Medicaid	5,093,995	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701
Total General Fund	135,504	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505
Estimated Misc. Receipts	209,260	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759
Client Receipts	120,945	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	11,854	14,173	11,854	14,173	11,854	14,173	11,854	14,173	11,854	14,173	11,854	14,173	11,854
<b>Total Estimated Cash</b>	<b>13,360,199</b>	<b>11,637,437</b>	<b>11,107,021</b>	<b>9,573,925</b>	<b>8,969,203</b>	<b>8,304,377</b>	<b>7,237,231</b>	<b>10,134,829</b>	<b>8,862,683</b>	<b>7,797,857</b>	<b>7,193,135</b>	<b>6,528,309</b>	<b>6,861,163</b>
<b>Total Estimated Available Funds</b>	<b>13,360,199</b>	<b>11,637,437</b>	<b>11,107,021</b>	<b>9,573,925</b>	<b>8,969,203</b>	<b>8,304,377</b>	<b>7,237,231</b>	<b>10,134,829</b>	<b>8,862,683</b>	<b>7,797,857</b>	<b>7,193,135</b>	<b>6,528,309</b>	<b>6,861,163</b>
<b>Estimated Expenditures:</b>													
1st Payroll	589,347	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	584,820	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	2,201	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	750,799	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	1,956,395	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533
Board Week Bay Batch	948,989	887,259	887,259	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	1,309,414	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	419,025	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	683,301	-	400,000	-	-	400,000	-	-	400,000	-	-	-	-
Local FFP payment to MSHN	53,717	-	-	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)	-	-	-	-	(1,000,000)	-
Transfer to (from) HRA	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Estimated Expenditures</b>	<b>7,300,041</b>	<b>5,989,234</b>	<b>6,994,234</b>	<b>6,179,681</b>	<b>6,125,964</b>	<b>6,525,964</b>	<b>2,679,681</b>	<b>6,730,964</b>	<b>6,525,964</b>	<b>6,179,681</b>	<b>6,125,964</b>	<b>5,125,964</b>	<b>6,179,681</b>
<b>Estimated Month End Cash Balance</b>	<b>6,060,159</b>	<b>5,648,203</b>	<b>4,112,787</b>	<b>3,394,244</b>	<b>2,843,239</b>	<b>1,778,413</b>	<b>4,557,550</b>	<b>3,403,865</b>	<b>2,336,719</b>	<b>1,618,176</b>	<b>1,067,171</b>	<b>1,402,345</b>	<b>681,482</b>

# Bay-Arenac Behavioral Health

## Cash Flow Forecasting For the Month of June

	<u>Bank Balance</u>	<u>Investment Balance</u>
<b>Estimated Cash Balance June 1, 2026</b>	<b>6,060,159</b>	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
<b>Estimated Cash Balance June 30, 2026</b>	<b>6,060,159</b>	-
Estimated Cash Inflow:		
Medicaid Funds:	5,166,701	
General Fund Dollars:	135,504	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	14,173	
<b>Total Estimated Cash Inflow:</b>	<b>5,577,279</b>	
Estimated Cash Outflow:		
Payroll Dated: <b>06/05/26</b>	(605,000)	
Payroll Dated: <b>06/19/26</b>	(605,000)	
Board Per Diem Payroll: <b>06/19/26</b>	(3,343)	
Payroll Dated:	-	
Claims Disbursements: <b>06/05/26</b>	(631,904)	
Claims Disbursements: <b>06/12/26</b>	(1,557,533)	
Claims Disbursements: <b>06/19/26</b>	(875,000)	
A/P Disbursements: <b>06/19/26</b>	(887,259)	
Mortgage Payment: <b>06/22/26</b>	(2,032)	
Claims Disbursements: <b>06/26/26</b>	(822,163)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to(from) MSHN:	-	
Transfer to State of MI:	-	
Purchased Investment	-	
<b>Total Estimated Cash Outflow:</b>	<b>(5,989,234)</b>	
<b>Estimated Cash Balance on June 30, 2026</b>	<b>5,648,203</b>	-

**Bay Arenac Behavioral Health  
201 Mulholland, Bay City, MI 48708  
Electronic Funds Transfers including Cash Transfers/Wires/ACHs  
May 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	645,000.00	5/1/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	607,958.56	5/4/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	12,322.13	5/6/2026	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	445,000.00	5/6/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,347.17	5/7/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	5/7/2026	Transfer from General Account to HSA Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	585,000.00	5/7/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	933,803.38	5/7/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	35,000.00	5/12/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	2,346,162.27	5/13/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	900,000.00	5/15/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	575,000.00	5/20/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,347.17	5/21/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	580,000.00	5/21/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,414,130.63	5/21/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	75,000.00	5/22/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	5/22/2026	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	25,000.00	5/27/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	710,422.36	5/28/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,625,000.00	5/29/2026	Transfer from General Account to MMKT Account	Marci Rozek

**Total Transfers: 13,530,525.63**



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**  
**May 2026**

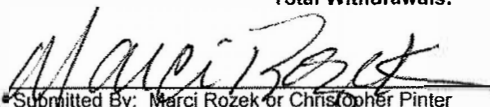
<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E10247	LIBERTY LIVING, INC.	34,812.96	5/1/2026	Marci Rozek
Flagstar Bank	E10248	HEALTHSOURCE	87,264.00	5/1/2026	Marci Rozek
Flagstar Bank	E10249	MPA GROUP NFP, Ltd.	29,444.47	5/1/2026	Marci Rozek
Flagstar Bank	E10250	LIST PSYCHOLOGICAL SERVICES	1,615.02	5/1/2026	Marci Rozek
Flagstar Bank	E10251	SAGINAW PSYCHOLOGICAL SERVICES	21,079.28	5/1/2026	Marci Rozek
Flagstar Bank	E10252	DO-ALL, INC.	7,077.89	5/1/2026	Marci Rozek
Flagstar Bank	E10253	TOUCHSTONE SERVICES, INC	7,708.50	5/1/2026	Marci Rozek
Flagstar Bank	E10254	Winningham, Linda Jo	535.00	5/1/2026	Marci Rozek
Flagstar Bank	E10255	WILSON, STUART T. CPA, P.C.	72,791.26	5/1/2026	Marci Rozek
Flagstar Bank	E10256	CENTRIA HEALTHCARE LLC	928.59	5/1/2026	Marci Rozek
Flagstar Bank	E10257	Flourish Services, LLL	46,446.95	5/1/2026	Marci Rozek
Flagstar Bank	E10258	GAME CHANGER PEDIATRIC THERAPY	52,505.11	5/1/2026	Marci Rozek
Flagstar Bank	E10259	Spectrum Autism Center	27,121.50	5/1/2026	Marci Rozek
Flagstar Bank	E10260	ENCOMPASS THERAPY CENTER LLC	67,452.90	5/1/2026	Marci Rozek
Flagstar Bank	E10261	MERCY PLUS HEALTHCARE SERVICES LLC	6,574.08	5/1/2026	Marci Rozek
Flagstar Bank	E10262	Positive Behavior Supports Corporation	9,667.50	5/1/2026	Marci Rozek
Flagstar Bank	E10263	HEALING WITH HEART	100.00	5/1/2026	Marci Rozek
Flagstar Bank	E10264	APS EMPLOYMENT SERVICES, INC	5,149.98	5/1/2026	Marci Rozek
Flagstar Bank	E10265	PARAMOUNT CHILDRENS THERAPY CENTER IN	25,930.50	5/1/2026	Marci Rozek
Flagstar Bank	E10267	New Dimensions	6,754.15	5/1/2026	Marci Rozek
Flagstar Bank	E10268	HAMPTON AUTO REPAIR	520.80	5/1/2026	Marci Rozek
Flagstar Bank	E10269	NETSOURCE ONE, INC.	31,420.99	5/1/2026	Marci Rozek
Flagstar Bank	E10270	WEX BANK	6,473.78	5/1/2026	Marci Rozek
Flagstar Bank	E10303	AUGRES CARE CENTER, INC	3,718.20	5/8/2026	Marci Rozek
Flagstar Bank	E10304	HAVENWYCK HOSPITAL	8,461.89	5/8/2026	Marci Rozek
Flagstar Bank	E10305	Bay Human Services, Inc.	341.52	5/8/2026	Marci Rozek
Flagstar Bank	E10306	Mid Michigan Specialized Residential, LLC	31,658.40	5/8/2026	Marci Rozek
Flagstar Bank	E10307	MICHIGAN COMMUNITY SERVICES IN	81,080.85	5/8/2026	Marci Rozek
Flagstar Bank	E10308	LIBERTY LIVING, INC.	27,956.74	5/8/2026	Marci Rozek
Flagstar Bank	E10309	SUPERIOR CARE OF MICHIGAN LLC	8,298.00	5/8/2026	Marci Rozek
Flagstar Bank	E10310	Closer to Home, LLC	7,771.20	5/8/2026	Marci Rozek
Flagstar Bank	E10311	HEALTHSOURCE	15,271.20	5/8/2026	Marci Rozek
Flagstar Bank	E10312	PHC OF MICHIGAN - HARBOR OAKS	9,680.00	5/8/2026	Marci Rozek
Flagstar Bank	E10313	MPA GROUP NFP, Ltd.	29,276.81	5/8/2026	Marci Rozek
Flagstar Bank	E10314	LIST PSYCHOLOGICAL SERVICES	1,383.37	5/8/2026	Marci Rozek
Flagstar Bank	E10315	SAGINAW PSYCHOLOGICAL SERVICES	26,409.89	5/8/2026	Marci Rozek
Flagstar Bank	E10316	PARAMOUNT REHABILITATION	11,037.76	5/8/2026	Marci Rozek
Flagstar Bank	E10317	ARENAC OPPORTUNITIES, INC	5,328.71	5/8/2026	Marci Rozek
Flagstar Bank	E10318	DO-ALL, INC.	6,267.28	5/8/2026	Marci Rozek
Flagstar Bank	E10319	TOUCHSTONE SERVICES, INC	30,509.75	5/8/2026	Marci Rozek
Flagstar Bank	E10320	Winningham, Linda Jo	1,034.00	5/8/2026	Marci Rozek
Flagstar Bank	E10321	Nutrition for Wellness	83.20	5/8/2026	Marci Rozek
Flagstar Bank	E10322	WILSON, STUART T. CPA, P.C.	36,217.05	5/8/2026	Marci Rozek
Flagstar Bank	E10323	CAREBUILDERS AT HOME, LLC	16,623.28	5/8/2026	Marci Rozek
Flagstar Bank	E10324	CENTRIA HEALTHCARE LLC	54,214.50	5/8/2026	Marci Rozek
Flagstar Bank	E10325	Flourish Services, LLL	46,282.06	5/8/2026	Marci Rozek
Flagstar Bank	E10326	GAME CHANGER PEDIATRIC THERAPY	1,546.00	5/8/2026	Marci Rozek
Flagstar Bank	E10327	ENCOMPASS THERAPY CENTER LLC	71,761.01	5/8/2026	Marci Rozek
Flagstar Bank	E10328	MERCY PLUS HEALTHCARE SERVICES LLC	55,080.82	5/8/2026	Marci Rozek
Flagstar Bank	E10329	AUTISM AND NEURODIVERSITY SERVICES LLC	720.00	5/8/2026	Marci Rozek
Flagstar Bank	E10330	HEALING WITH HEART	200.00	5/8/2026	Marci Rozek
Flagstar Bank	E10331	APS EMPLOYMENT SERVICES, INC	5,753.76	5/8/2026	Marci Rozek
Flagstar Bank	E10332	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	75,585.60	5/8/2026	Marci Rozek
Flagstar Bank	E10333	PARAMOUNT CHILDRENS THERAPY CENTER IN	18,862.50	5/8/2026	Marci Rozek
Flagstar Bank	E10334	ASSISTANCE TO INDEPENDENCE HOME CARE S	105.12	5/8/2026	Marci Rozek
Flagstar Bank	E10335	DO-ALL, INC.	4,663.13	5/8/2026	Marci Rozek
Flagstar Bank	E10336	EYE MED	2,072.96	5/8/2026	Marci Rozek
Flagstar Bank	E10337	PETER CHANG ENTERPRISES, INC.	23,354.14	5/8/2026	Marci Rozek
Flagstar Bank	E10338	RESERVE ACCOUNT- 15118730	200.00	5/8/2026	Marci Rozek
Flagstar Bank	E10339	HOPE NETWORK BEHAVIORAL HEALTH	39,253.00	5/15/2026	Marci Rozek
Flagstar Bank	E10340	Hope Network Southeast	132,272.40	5/15/2026	Marci Rozek
Flagstar Bank	E10341	BEACON SPECIALIZED LIVING SVS	9,300.00	5/15/2026	Marci Rozek
Flagstar Bank	E10342	Fitzhugh House, LLC	12,133.09	5/15/2026	Marci Rozek
Flagstar Bank	E10343	Bay Human Services, Inc.	289,300.60	5/15/2026	Marci Rozek
Flagstar Bank	E10344	MICHIGAN COMMUNITY SERVICES IN	214,005.41	5/15/2026	Marci Rozek
Flagstar Bank	E10345	CENTRAL STATE COMM. SERVICES	29,121.90	5/15/2026	Marci Rozek
Flagstar Bank	E10346	LIBERTY LIVING, INC.	40,865.31	5/15/2026	Marci Rozek
Flagstar Bank	E10347	HEALTHSOURCE	90,536.40	5/15/2026	Marci Rozek
Flagstar Bank	E10348	MPA GROUP NFP, Ltd.	31,495.22	5/15/2026	Marci Rozek
Flagstar Bank	E10349	LIST PSYCHOLOGICAL SERVICES	1,226.34	5/15/2026	Marci Rozek
Flagstar Bank	E10350	SAGINAW PSYCHOLOGICAL SERVICES	29,654.05	5/15/2026	Marci Rozek

Flagstar Bank	E10351	ARENAC OPPORTUNITIES, INC	1,317.00	5/15/2026	Marci Rozek
Flagstar Bank	E10352	DO-ALL, INC.	7,546.80	5/15/2026	Marci Rozek
Flagstar Bank	E10353	New Dimensions	22,265.24	5/15/2026	Marci Rozek
Flagstar Bank	E10354	TOUCHSTONE SERVICES, INC	3,442.50	5/15/2026	Marci Rozek
Flagstar Bank	E10355	Winninham, Linda Jo	516.00	5/15/2026	Marci Rozek
Flagstar Bank	E10356	WILSON, STUART T. CPA, P.C.	143,588.71	5/15/2026	Marci Rozek
Flagstar Bank	E10357	CAREBUILDERS AT HOME, LLC	34,054.20	5/15/2026	Marci Rozek
Flagstar Bank	E10358	AUTISM SYSTEMS LLC	8,478.00	5/15/2026	Marci Rozek
Flagstar Bank	E10359	CENTRIA HEALTHCARE LLC	58,651.50	5/15/2026	Marci Rozek
Flagstar Bank	E10360	Flourish Services, LLL	44,719.93	5/15/2026	Marci Rozek
Flagstar Bank	E10361	GAME CHANGER PEDIATRIC THERAPY	102,959.25	5/15/2026	Marci Rozek
Flagstar Bank	E10362	Spectrum Autism Center	55,317.00	5/15/2026	Marci Rozek
Flagstar Bank	E10363	ENCOMPASS THERAPY CENTER LLC	23,993.56	5/15/2026	Marci Rozek
Flagstar Bank	E10364	MERCY PLUS HEALTHCARE SERVICES LLC	25,501.40	5/15/2026	Marci Rozek
Flagstar Bank	E10365	Positive Behavior Supports Corporation	600.00	5/15/2026	Marci Rozek
Flagstar Bank	E10366	AUTISM AND NEURODIVERSITY SERVICES LLC	1,280.00	5/15/2026	Marci Rozek
Flagstar Bank	E10367	HEALING WITH HEART	200.00	5/15/2026	Marci Rozek
Flagstar Bank	E10368	MAXIM HEALTHCARE SEVICES, INC.	14,038.40	5/15/2026	Marci Rozek
Flagstar Bank	E10369	APS EMPLOYMENT SERVICES, INC	5,120.96	5/15/2026	Marci Rozek
Flagstar Bank	E10370	PARAMOUNT CHILDRENS THERAPY CENTER IN	23,034.00	5/15/2026	Marci Rozek
Flagstar Bank	E10371	KEITH SPECIALIZED RESIDENTIAL SERVICES LL	75,585.60	5/15/2026	Marci Rozek
Flagstar Bank	E10372	BETTER LIVING AFC LLC	22,834.76	5/15/2026	Marci Rozek
Flagstar Bank	E10373	ASSISTANCE TO INDEPENDENCE HOME CARE S	630.72	5/15/2026	Marci Rozek
Flagstar Bank	E10374	LISTENING EAR CRISIS CENTER	100,952.40	5/15/2026	Marci Rozek
Flagstar Bank	E10375	MID-STATE HEALTH NETWORK	53,717.00	5/15/2026	Marci Rozek
Flagstar Bank	E10376	DocuSign, Inc.	2,760.00	5/15/2026	Marci Rozek
Flagstar Bank	E10377	ENTERPRISE FM TRUST	7,312.76	5/15/2026	Marci Rozek
Flagstar Bank	E10378	HAMPTON AUTO REPAIR	102.01	5/15/2026	Marci Rozek
Flagstar Bank	E10379	A GLOBAL HOMECARE	9,000.00	5/15/2026	Marci Rozek
Flagstar Bank	E10380	ADLER, THERESA	120.35	5/22/2026	Marci Rozek
Flagstar Bank	E10381	Aho, Ashley	169.80	5/22/2026	Marci Rozek
Flagstar Bank	E10382	BALZER, TROY	40.60	5/22/2026	Marci Rozek
Flagstar Bank	E10383	BICKEL, MEREDITH	80.85	5/22/2026	Marci Rozek
Flagstar Bank	E10384	BINKLEY, CASEY	636.12	5/22/2026	Marci Rozek
Flagstar Bank	E10385	Bryan, Kelly	572.03	5/22/2026	Marci Rozek
Flagstar Bank	E10386	BURKE, EMILY	438.63	5/22/2026	Marci Rozek
Flagstar Bank	E10387	BYRNE, RICHARD	206.63	5/22/2026	Marci Rozek
Flagstar Bank	E10388	COOK, BRIANNA	56.55	5/22/2026	Marci Rozek
Flagstar Bank	E10389	Cook, Jordyn	511.13	5/22/2026	Marci Rozek
Flagstar Bank	E10390	Dunnem, Emily	306.39	5/22/2026	Marci Rozek
Flagstar Bank	E10391	FRIEBE, HEATHER	50.75	5/22/2026	Marci Rozek
Flagstar Bank	E10392	GRUSNICK, ASHLEE	163.27	5/22/2026	Marci Rozek
Flagstar Bank	E10393	HARDY, PRINCESS	282.39	5/22/2026	Marci Rozek
Flagstar Bank	E10394	HECHT, KERENSA	81.93	5/22/2026	Marci Rozek
Flagstar Bank	E10395	HEWTTY, MARIA	302.99	5/22/2026	Marci Rozek
Flagstar Bank	E10396	Konwinski, Nicole	85.49	5/22/2026	Marci Rozek
Flagstar Bank	E10397	KRASINSKI, STACY	37.27	5/22/2026	Marci Rozek
Flagstar Bank	E10398	Lagalo, Lori	249.47	5/22/2026	Marci Rozek
Flagstar Bank	E10399	Lasceski, Jennifer	253.75	5/22/2026	Marci Rozek
Flagstar Bank	E10400	Lemiesz, Rachel	459.36	5/22/2026	Marci Rozek
Flagstar Bank	E10401	LUPCKE, TRACI	55.83	5/22/2026	Marci Rozek
Flagstar Bank	E10402	McClure, Laurel	224.46	5/22/2026	Marci Rozek
Flagstar Bank	E10403	Niemiec, Kathleen	130.50	5/22/2026	Marci Rozek
Flagstar Bank	E10404	NIX, HEATHER	28.28	5/22/2026	Marci Rozek
Flagstar Bank	E10405	O'BRIEN, CAROLE	137.03	5/22/2026	Marci Rozek
Flagstar Bank	E10406	PERRY, MICHELE	258.45	5/22/2026	Marci Rozek
Flagstar Bank	E10407	Rechsteiner, Elise	96.86	5/22/2026	Marci Rozek
Flagstar Bank	E10408	RICKER, AMY	313.93	5/22/2026	Marci Rozek
Flagstar Bank	E10409	Rooker, Stephani	196.65	5/22/2026	Marci Rozek
Flagstar Bank	E10410	ROSE, KEVIN	79.75	5/22/2026	Marci Rozek
Flagstar Bank	E10411	KOKALY, KAITLYN	402.40	5/22/2026	Marci Rozek
Flagstar Bank	E10412	Roznowski, Donna	196.62	5/22/2026	Marci Rozek
Flagstar Bank	E10413	Schneider, Maryssa	836.07	5/22/2026	Marci Rozek
Flagstar Bank	E10414	Schumacher, Pamela	40.02	5/22/2026	Marci Rozek
Flagstar Bank	E10415	SPELLERBERG, MELISSA	89.90	5/22/2026	Marci Rozek
Flagstar Bank	E10416	STONE, JENNIFER	418.33	5/22/2026	Marci Rozek
Flagstar Bank	E10417	Thomas, Linda	34.44	5/22/2026	Marci Rozek
Flagstar Bank	E10418	Trout, Amber	424.86	5/22/2026	Marci Rozek
Flagstar Bank	E10419	WATSON, MELODY	263.18	5/22/2026	Marci Rozek
Flagstar Bank	E10420	Woodcock, Timothy	208.80	5/22/2026	Marci Rozek
Flagstar Bank	E10421	HAVENWYCK HOSPITAL	12,222.73	5/22/2026	Marci Rozek
Flagstar Bank	E10422	Bay Human Services, Inc.	223,767.63	5/22/2026	Marci Rozek
Flagstar Bank	E10423	MICHIGAN COMMUNITY SERVICES IN	77,788.33	5/22/2026	Marci Rozek
Flagstar Bank	E10424	LIBERTY LIVING, INC.	33,500.68	5/22/2026	Marci Rozek
Flagstar Bank	E10425	HEALTHSOURCE	67,184.00	5/22/2026	Marci Rozek
Flagstar Bank	E10426	PHC OF MICHIGAN - HARBOR OAKS	1,736.00	5/22/2026	Marci Rozek
Flagstar Bank	E10427	MPA GROUP NFP, Ltd.	26,049.13	5/22/2026	Marci Rozek
Flagstar Bank	E10428	LIST PSYCHOLOGICAL SERVICES	3,231.11	5/22/2026	Marci Rozek
Flagstar Bank	E10429	SAGINAW PSYCHOLOGICAL SERVICES	30,738.10	5/22/2026	Marci Rozek
Flagstar Bank	E10430	PARAMOUNT REHABILITATION	6,201.84	5/22/2026	Marci Rozek
Flagstar Bank	E10431	DO-ALL, INC.	12,318.68	5/22/2026	Marci Rozek

Flagstar Bank	E10432	Winningham, Linda Jo	1,261.00	5/22/2026	Marci Rozek
Flagstar Bank	E10433	Nutrition for Wellness	2,932.30	5/22/2026	Marci Rozek
Flagstar Bank	E10434	WILSON, STUART T. CPA, P.C.	31,712.14	5/22/2026	Marci Rozek
Flagstar Bank	E10435	CAREBUILDERS AT HOME, LLC	18,688.65	5/22/2026	Marci Rozek
Flagstar Bank	E10436	CENTRIA HEALTHCARE LLC	58,321.50	5/22/2026	Marci Rozek
Flagstar Bank	E10437	Flourish Services, LLL	46,594.94	5/22/2026	Marci Rozek
Flagstar Bank	E10438	GAME CHANGER PEDIATRIC THERAPY	50,362.25	5/22/2026	Marci Rozek
Flagstar Bank	E10439	Spectrum Autism Center	27,337.00	5/22/2026	Marci Rozek
Flagstar Bank	E10440	ENCOMPASS THERAPY CENTER LLC	122,880.74	5/22/2026	Marci Rozek
Flagstar Bank	E10441	MERCY PLUS HEALTHCARE SERVICES LLC	18,418.47	5/22/2026	Marci Rozek
Flagstar Bank	E10442	AUTISM AND NEURODIVERSITY SERVICES LLC	1,040.00	5/22/2026	Marci Rozek
Flagstar Bank	E10443	HEALING WITH HEART	200.00	5/22/2026	Marci Rozek
Flagstar Bank	E10444	APS EMPLOYMENT SERVICES, INC	5,170.80	5/22/2026	Marci Rozek
Flagstar Bank	E10445	PARAMOUNT CHILDRENS THERAPY CENTER IN	2,595.00	5/22/2026	Marci Rozek
Flagstar Bank	E10446	ASSISTANCE TO INDEPENDENCE HOME CARE S	1,287.72	5/22/2026	Marci Rozek
Flagstar Bank	E10447	LISTENING EAR CRISIS CENTER	1,435.83	5/22/2026	Marci Rozek
Flagstar Bank	E10448	MICHIGAN COMMUNITY SERVICES IN	1,238.92	5/22/2026	Marci Rozek
Flagstar Bank	E10449	SAGINAW PSYCHOLOGICAL SERVICES	330.00	5/22/2026	Marci Rozek
Flagstar Bank	E10450	New Dimensions	6,418.84	5/22/2026	Marci Rozek
Flagstar Bank	E10451	A2Z CLEANING & RESTORATION INC.	3,092.00	5/22/2026	Marci Rozek
Flagstar Bank	E10452	Applied Innovation	175.01	5/22/2026	Marci Rozek
Flagstar Bank	E10453	Bromberg & Associates, LLC	50.00	5/22/2026	Marci Rozek
Flagstar Bank	E10454	Clean Team, Inc.	1,950.00	5/22/2026	Marci Rozek
Flagstar Bank	E10455	FLEX ADMINISTRATORS INC	437.50	5/22/2026	Marci Rozek
Flagstar Bank	E10456	HEWTTY, MARIA	30.00	5/22/2026	Marci Rozek
Flagstar Bank	E10457	HOSPITAL PSYCHIATRY PLLC	50,916.67	5/22/2026	Marci Rozek
Flagstar Bank	E10458	Iris Telehealth Medical Group, PA	84,686.00	5/22/2026	Marci Rozek
Flagstar Bank	E10459	KING COMMUNICATIONS	174.10	5/22/2026	Marci Rozek
Flagstar Bank	E10460	McCoy Heating and Cooling	1,913.13	5/22/2026	Marci Rozek
Flagstar Bank	E10461	MICHIGAN MEDICAL AND REHABILITATION SUPP	694.00	5/22/2026	Marci Rozek
Flagstar Bank	E10462	MOVVA, USHA	13,300.00	5/22/2026	Marci Rozek
Flagstar Bank	E10463	NETSOURCE ONE, INC.	1,867.00	5/22/2026	Marci Rozek
Flagstar Bank	E10464	New Dimensions, Inc.	860.00	5/22/2026	Marci Rozek
Flagstar Bank	E10465	Professional Insurance Consultants	75.00	5/22/2026	Marci Rozek
Flagstar Bank	E10466	PRO-SCAPE, INC.	347.20	5/22/2026	Marci Rozek
Flagstar Bank	E10467	RINGCENTRAL INC	76.44	5/22/2026	Marci Rozek
Flagstar Bank	E10468	SHRED EXPERTS LLC	315.00	5/22/2026	Marci Rozek
Flagstar Bank	E10469	Staples	4,369.88	5/22/2026	Marci Rozek
Flagstar Bank	E10470	STATE OF MICHIGAN DEPT OF COMM HEALTH A	14,525.65	5/22/2026	Marci Rozek
Flagstar Bank	E10471	VanWert, Laurie	50.80	5/22/2026	Marci Rozek
Flagstar Bank	E10472	V.O.I.C.E., INC.	653.65	5/22/2026	Marci Rozek
Flagstar Bank	E10473	Waystar Health - ZirMed, Inc.	428.86	5/22/2026	Marci Rozek
Flagstar Bank	E10474	Yeo & Yeo Technology	340.00	5/22/2026	Marci Rozek
Flagstar Bank	E10475	ZOOM VIDEO COMMUNICATIONS INC	735.09	5/22/2026	Marci Rozek
Flagstar Bank	E10476	CMH FOR CENTRAL MICHIGAN	252.71	5/29/2026	Marci Rozek
Flagstar Bank	E10477	HOPE NETWORK BEHAVIORAL HEALTH	18.75	5/29/2026	Marci Rozek
Flagstar Bank	E10478	BEACON SPECIALIZED LIVING SVS	715.00	5/29/2026	Marci Rozek
Flagstar Bank	E10479	Fitzhugh House, LLC	13,126.09	5/29/2026	Marci Rozek
Flagstar Bank	E10480	Bay Human Services, Inc.	228.30	5/29/2026	Marci Rozek
Flagstar Bank	E10481	MICHIGAN COMMUNITY SERVICES IN	75,028.87	5/29/2026	Marci Rozek
Flagstar Bank	E10482	LIBERTY LIVING, INC.	33,649.42	5/29/2026	Marci Rozek
Flagstar Bank	E10483	HEALTHSOURCE	27,270.00	5/29/2026	Marci Rozek
Flagstar Bank	E10484	MPA GROUP NFP, Ltd.	30,958.72	5/29/2026	Marci Rozek
Flagstar Bank	E10485	SAGINAW PSYCHOLOGICAL SERVICES	25,663.97	5/29/2026	Marci Rozek
Flagstar Bank	E10486	ARENAC OPPORTUNITIES, INC	0.25	5/29/2026	Marci Rozek
Flagstar Bank	E10487	DO-ALL, INC.	21,059.38	5/29/2026	Marci Rozek
Flagstar Bank	E10488	New Dimensions	2.42	5/29/2026	Marci Rozek
Flagstar Bank	E10489	Winningham, Linda Jo	1,170.00	5/29/2026	Marci Rozek
Flagstar Bank	E10490	WILSON, STUART T. CPA, P.C.	67,228.48	5/29/2026	Marci Rozek
Flagstar Bank	E10491	CENTRIA HEALTHCARE LLC	60,946.50	5/29/2026	Marci Rozek
Flagstar Bank	E10492	Flourish Services, LLL	51,569.08	5/29/2026	Marci Rozek
Flagstar Bank	E10493	GAME CHANGER PEDIATRIC THERAPY	49,256.50	5/29/2026	Marci Rozek
Flagstar Bank	E10494	Spectrum Autism Center	29,097.00	5/29/2026	Marci Rozek
Flagstar Bank	E10495	ENCOMPASS THERAPY CENTER LLC	23,088.24	5/29/2026	Marci Rozek
Flagstar Bank	E10496	MERCY PLUS HEALTHCARE SERVICES LLC	10,305.79	5/29/2026	Marci Rozek
Flagstar Bank	E10497	Positive Behavior Supports Corporation	9,444.00	5/29/2026	Marci Rozek
Flagstar Bank	E10498	AUTISM AND NEURODIVERSITY SERVICES LLC	1,000.00	5/29/2026	Marci Rozek
Flagstar Bank	E10499	HEALING WITH HEART	100.00	5/29/2026	Marci Rozek
Flagstar Bank	E10500	APS EMPLOYMENT SERVICES, INC	4,142.84	5/29/2026	Marci Rozek
Flagstar Bank	E10501	PARAMOUNT CHILDRENS THERAPY CENTER IN	50,800.50	5/29/2026	Marci Rozek
Flagstar Bank	E10502	NETSOURCE ONE, INC.	487.50	5/29/2026	Marci Rozek
Flagstar Bank	E10503	WEX BANK	6,152.40	5/29/2026	Marci Rozek

Total Withdrawals:

4,714,201.46



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



INTEROFFICE CORRESPONDENCE

BEHAVIORAL HEALTH

June 15, 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

05/22/26 Checks Sequence: #102736-102805, ACH E10380-E10475

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 \$ 245,412.27

ITEMS FOR REVIEW:

EFT transfer - Credit Card 06/05/2026 \$ 15,006.97

Weekly Special Checks:

Table with 2 columns: Description and Amount. Rows include 05/29/2026 Checks, 06/05/2026 Checks, and 06/12/2026 Checks.

SUBTOTAL - Special Checks \$ 92,692.88

Health Care payments

Table with 2 columns: Description and Amount. Rows include 05/22/26 Checks, 05/29/26 Checks, 06/05/26 Checks, and 06/12/26 Checks.

SUBTOTAL - Health Care Payments \$ 4,366,851.87

TOTAL DISBURSEMENTS \$ 4,719,963.99

Prepared by: [Signature]

Reviewed by: [Signature]