

ST. CLAIR COUNTY COMMUNITY MENTAL HEALTH AUTHORITY  
3111 Electric Avenue  
Port Huron, MI 48060  
Tel: (810) 985-8900 Fax: (810) 985-7620

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**MEMORANDUM**

TO: CMH Board Members

FROM: Karen Farr, Finance Director *KAF*

DATE: 10/22/2020

SUBJECT: Receipts and Disbursements

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**We show the following cash balance activity for the month ending September 30, 2020**

Prior Month Balance	\$11,771,208.24
Receipts	6,020,142.95
Disbursements	6,334,111.89
<b>Balance</b>	<b><u>\$11,457,239.30</u></b>

## September 2020 Bank ACH Payments

Date	Vendor #	Payee	Description	Amount
9/1/2020	AP02800	Northstar Bank	Commercial Loan - Marine City	1,540.00
9/4/2020	AP02800	Northstar Bank	Commercial Loan - 24th Street	5,730.00
9/8/2020	AP05663	EYEMED	September premium	2,298.80
9/18/2020	AP04764	ADP	Payroll fees	7,095.60
9/18/2020	AP02800	Northstar Bank	Commercial Loan - Group Homes	7,064.00
9/25/2020	AP05418	Eastern Michigan Bank	Commercial Loan	1,945.97
9/29/2020	AP05634	Western MI Health Ins. Pool	September Premium & Broker Fee	203,166.47
9/30/2020	AP05647	Discovery Benefits	Flex Benefit Claims and Fees	964.48
9/30/2020	AP05648	The Bancorp Bank	September Claims	5,583.46
				235,388.78

*Haren A Farr*  
Signature

10.22.2020  
Date