

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

MEMORANDUM

TO: CMH Board Members
FROM: Karen Farr, Finance Director *KaF*
DATE: 11/30/2021
SUBJECT: Receipts and Disbursements

We show the following cash balance activity for the month ending October 31, 2021

Prior Month Balance	\$12,888,874.39
Receipts	7,724,797.26
Disbursements	7,043,846.51
Balance	<u>\$13,569,825.14</u>

October 2021 Bank ACH Payments

Date	Vendor #	Payee	Description	Amount
10/1/2021	AP02800	Northstar Bank	Commercial Loan	1,540.00
10/5/2021	AP05663	EYEMED	October premium	2,671.86
10/5/2021	AP00320	DTE Energy	Utilities	9,035.26
10/6/2021	AP00320	DTE Energy	Utilities	268.47
10/7/2021	AP02800	Northstar Bank	Commercial Loan - 24th Street	5,730.00
10/12/2021	AP00320	DTE Energy	Utilities	1,804.19
10/13/2021	AP00320	DTE Energy	Utilities	583.17
10/13/2021	AP00305	Consumers Energy	Utilities	40.87
10/15/2021	AP04764	ADP	Fees	5,846.60
10/18/2021	AP02800	Northstar Bank	Commercial Loan - Group Homes	7,064.00
10/20/2021	AP05781	Trizetto	Fees	29.00
10/25/2021	AP00826	SEMCO Energy	Utilities	25.11
10/26/2021	AP05634	Western Michigan Health Plan	November Premium	272,299.76
10/26/2021	AP00320	DTE Energy	Utilities	619.96
10/27/2021	AP05418	Eastern Michigan Bank	Commercial Loan	1,945.97
10/28/2021	AP00826	SEMCO Energy	Utilities	15.47
10/28/2021	AP00826	SEMCO Energy	Utilities	22.96
10/28/2021	AP00826	SEMCO Energy	Utilities	88.36
10/28/2021	AP00826	SEMCO Energy	Utilities	657.85
10/31/2021	AP05647	WEX	Flex Benefit Claims and Fees	390.00
10/31/2021	AP05648	The Bancorp Bank	October Claims	5,252.27
				315,931.13

Haren A. Farr
Signature

11.30.21
Date