


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 

DATE: 9/25/2020

SUBJECT: Receipts and Disbursements

We show the following cash balance activity for the month ending August 31, 2020

| | |
|---------------------|-------------------------------|
| Prior Month Balance | \$11,696,283.98 |
| Receipts | 5,823,627.80 |
| Disbursements | 5,748,703.54 |
| Balance | <u>\$11,771,208.24</u> |

August 2020 Bank ACH Payments

| Date | Vendor # | Payee | Description | Amount |
|-----------|----------|-----------------------------|-------------------------------|------------|
| 8/7/2020 | AP02800 | Northstar Bank | Commercial Loan - 24th Street | 5,730.00 |
| 8/14/2020 | AP04764 | ADP | Payroll fees | 6,795.89 |
| 8/18/2020 | AP02800 | Northstar Bank | Commercial Loan - Group Homes | 7,064.00 |
| 8/27/2020 | AP05418 | Eastern Michigan Bank | Commercial Loan | 1,945.97 |
| 8/28/2020 | AP05634 | Western MI Health Ins. Pool | August Premium & Broker Fee | 207,225.51 |
| 8/31/2020 | AP05647 | Discovery Benefits | Flex Benefit Claims and Fees | 569.00 |
| 8/31/2020 | AP05648 | The Bancorp Bank | August Claims | 4,253.08 |
| 8/5/2020 | AP05663 | EYEMED | August Claims | 2,313.67 |

235,897.12

Karen A. Fair
Signature

9.25.2020
Date