

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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**M E M O R A N D U M**

TO: CMH Board Members

FROM: Karen Farr, Finance Director *KAF*

DATE: 5/21/2020

SUBJECT: Receipts and Disbursements

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

Prior Month Balance	<b>\$10,519,786.69</b>
Receipts	5,603,628.08
Disbursements	4,987,379.44
<b>Balance</b>	<b><u>\$11,136,035.33</u></b>

## April 2020 Bank ACH Payments

<b>Date</b>	<b>Vendor #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
4/27/2020	AP05418	Eastern Michigan Bank	Commercial Loan	1,945.97
4/28/2020	AP05634	Western MI Health Ins. Pool	April Premium & Broker Fee	200,196.90
4/30/2020	AP05647	Discovery Benefits	Flex Benefit payments	1,312.35
4/30/2020	AP05648	The Bancorp Bank	April Claims	1,904.39
4/14/2020	AP04788	Medtipster	Pharmacy Self Funding	260.75
4/28/2020	AP04786	Meritain Health	April Claims	6,020.12
4/7/2020	AP05663	EYEMED	April Claims	2,467.63

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*Karen A Farr*  
Signature

5/22/2020  
Date