

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: 1/27/2020

SUBJECT: Receipts and Disbursements

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**We show the following cash balance activity for the month ending December 31,2019**

Prior Month Balance	\$5,734,059.27
Receipts	10,642,672.91
Disbursements	5,857,189.21
<b>Balance</b>	<b><u>\$10,519,542.97</u></b>

## December 2019 Bank ACH Payments

Date	Vendor #	Payee	Description	Amount
12/27/2019	AP05418	Eastern Michigan Bank	Commercial Loan	1,945.97
	AP04786	Meritain Health	December Premium/Broker Fee	44,672.02
	AP04786	Meritain Health	December Claims	165,634.61
12/16/2019	AP04788	Medtipster	Pharmacy Self Funding	260.75
	NEW	Western MI Health Ins. Pool	November Premium & Broker Fee	182,536.03

395,049.38

*Haron A Fair*  
Signature

1-28-2020  
Date