

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 *KFF*
DATE: 2/21/2020
SUBJECT: Receipts and Disbursements

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

Prior Month Balance	\$10,519,542.97
Receipts	6,839,802.70
Disbursements	5,906,585.14
Balance	<u>\$11,452,760.53</u>

January 2020 Bank ACH Payments

Date	Vendor #	Payee	Description	Amount
1/27/2020	AP05418	Eastern Michigan Bank	Commercial Loan	1,945.97
1/28/2020	AP05634	Western MI Health Ins. Pool	January Premium & Broker Fee	182,536.03
1/31/2020	AP05647	Discovery Benefits	Flex Benefit payments	1,035.33
1/31/2020	AP05648	The Bancorp Bank	January Claims	759.60
1/16/2020	AP04788	Medtipster	Pharmacy Self Funding	260.75
1/31/2020	AP04786	Meritain Health	January Claims	19,995.07

206,532.75

Karen A Farr
Signature

2/24/2020
Date