

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: 4/9/2020

SUBJECT: Receipts and Disbursements

We show the following cash balance activity for the month ending February 29, 2020

Prior Month Balance	\$11,452,760.53
Receipts	5,878,552.44
Disbursements	6,253,543.65
Balance	<u>\$11,077,769.32</u>

February 2020 Bank ACH Payments

Date	Vendor #	Payee	Description	Amount
2/27/2020	AP05418	Eastern Michigan Bank	Commercial Loan	1,945.97
2/28/2020	AP05634	Western MI Health Ins. Pool	February Premium & Broker Fee	201,441.05
2/29/2020	AP05647	Discovery Benefits	Flex Benefit payments	1,562.10
2/29/2020	AP05648	The Bancorp Bank	February Claims	3,779.57
2/29/2020	AP04788	Medtipster	Pharmacy Self Funding	260.75
2/29/2020	AP04786	Meritain Health	February Claims	61,593.77
2/29/2020	AP04788	Eye Med	February Claims	4,182.14

274,765.35

Karen A Farr

Signature

4/9/2020

Date