

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: 4/27/2020

SUBJECT: Receipts and Disbursements

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

Prior Month Balance	<b>\$11,077,769.32</b>
Receipts	5,425,935.14
Disbursements	5,983,917.77
<b>Balance</b>	<b><u>\$10,519,786.69</u></b>

## March 2020 Bank ACH Payments

Date	Vendor #	Payee	Description	Amount
3/27/2020	AP05418	Eastern Michigan Bank	Commercial Loan	1,945.97
3/30/2020	AP05634	Western MI Health Ins. Pool	March Premium & Broker Fee	190,666.95
3/31/2020	AP05647	Discovery Benefits	Flex Benefit payments	220.68
3/31/2020	AP05648	The Bancorp Bank	March Claims	2,946.14
3/19/2020	AP04788	Medtipster	Pharmacy Self Funding	260.75
3/31/2020	AP04786	Meritain Health	March Claims	86,401.83
3/31/2020	AP05663	EYEMED	March Claims	2,136.55

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Haren A Fall  
Signature

4/27/2020  
Date