

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: 8/24/2020

SUBJECT: Receipts and Disbursements

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

| | |
|---------------------|-------------------------------|
| Prior Month Balance | \$12,521,067.32 |
| Receipts | 5,203,657.94 |
| Disbursements | 6,028,441.28 |
| Balance | <u>\$11,696,283.98</u> |

July 2020 Bank ACH Payments

| Date | Vendor # | Payee | Description | Amount |
|-----------|----------|-----------------------------|---------------------------|------------|
| 7/31/2020 | AP05418 | Eastern Michigan Bank | Commercial Loan | 1,945.97 |
| 7/31/2020 | AP05634 | Western MI Health Ins. Pool | June Premium & Broker Fee | 198,544.14 |
| 7/31/2020 | AP05634 | Western MI Health Ins. Pool | July Premium & Broker Fee | 197,391.40 |
| 7/31/2020 | AP05647 | Discovery Benefits | Flex Benefit payments | 784.24 |
| 7/31/2020 | AP05648 | The Bancorp Bank | July Claims | 5,266.25 |
| 7/31/2020 | AP04786 | Meritain Health | July Claims | 17,355.66 |
| 7/31/2020 | AP05663 | EYEMED | July Claims | 2,282.96 |

423,570.62

Karen A Fall

Signature

8.24.2020

Date

TRIAL BALANCE SUMMARY FOR 2020
 St Clair County Community Mental Health Authority
 General Ledger

Ranges: From: 7/1/2020
 Date: 7/1/2020
 Account: 60-0000-0000-10000

To: 7/31/2020
 60-0000-0000-10018

Sorted By: Fund
 Include: Posting

| Inactive Account | Description | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|--------------------|---|-------------------|----------------|----------------|----------------|----------------|
| 60-0000-0000-10000 | General Account - Chemical Bank | \$498,336.52 | \$4.22 | \$0.00 | \$4.22 | \$498,340.74 |
| 60-0000-0000-10003 | Health Insurance Account - Chemical Bank | \$65,750.31 | \$84.54 | \$17,355.66 | (\$17,271.12) | \$48,479.19 |
| 60-0000-0000-10004 | Flexible Benefits Account - Chemical Bank | \$23,850.63 | \$0.21 | \$233.00 | (\$232.79) | \$23,617.84 |
| 60-0000-0000-10005 | 4D Pharmacy/Meditipster | \$268.88 | \$0.00 | \$0.00 | \$0.00 | \$268.88 |
| 60-0000-0000-10008 | General Account-North Star Bank | \$7,406,562.09 | \$5,200,092.07 | \$6,003,983.14 | (\$803,891.07) | \$6,602,671.02 |
| 60-0000-0000-10010 | North Star Bank - ICS | \$2,758,771.48 | \$1,757.76 | \$0.00 | \$1,757.76 | \$2,760,529.24 |
| 60-0000-0000-10016 | Flexible Benefits Account - North Star Bank | \$34,078.39 | \$613.06 | \$6,642.49 | (\$6,029.43) | \$28,048.96 |
| 60-0000-0000-10017 | Wrap Around MIMDA Account-Northstar | \$41,219.82 | \$27.88 | \$226.99 | (\$199.11) | \$41,020.71 |
| 60-0000-0000-10018 | Sick & Vacation - ICS #2 | \$1,692,229.20 | \$1,078.20 | \$0.00 | \$1,078.20 | \$1,693,307.40 |

| Accounts | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------|-------------------|----------------|----------------|----------------|-----------------|
| 9 | \$12,521,067.32 | \$5,203,657.94 | \$6,028,441.28 | (\$824,783.34) | \$11,696,283.98 |
| Grand Totals: | | | | | |

St. Clair County Community Mental Health Authority

Cash and Cash Equivalents

For the Month Ended July 31, 2020

- +

| Account Name | Bank | Account Number | Balance per Bank | Less: O/S Checks | Plus: Deposit in Transit | Calculated | |
|--------------------------|----------------|----------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|
| | | | | | | Balance per Books | Actual Balance per Books |
| General | Chemical Bank | xxx5167 | 498,340.74 | - | - | 498,340.74 | 498,340.74 \$ |
| Accounts Payable | Chemical Bank | xxx5142 | - | - | - | - | - \$ |
| <hr/> | | | | | | | |
| Pharmacy | Chemical Bank | xxx3459 | 268.88 | - | - | 268.88 | 268.88 \$ |
| Sick and Vacation/ICS #2 | Northstar Bank | xxx9349 | 1,693,307.40 | - | - | 1,693,307.40 | 1,693,307.40 \$ |
| General Account | North Star | xxx3437 | 7,628,998.57 | 1,026,327.55 | - | 6,602,671.02 | 6,602,671.02 \$ |
| ICS | North Star | xxx3437 | 2,760,529.24 | - | - | 2,760,529.24 | 2,760,529.24 \$ |
| Wrap Around MMDA | Chemical Bank | xxx2356 | - | - | - | - | - \$ |
| Wrap Around | Northstar Bank | xxx9380 | 41,020.71 | - | - | 41,020.71 | 41,020.71 \$ |
| | | | Total CMH Funding | 12,622,465.54 | - | 11,596,137.99 | 11,596,137.99 |
| <hr/> | | | | | | | |
| Health benefits | Chemical Bank | xxx7949 | 48,479.19 | - | - | 48,479.19 | 48,479.19 \$ |
| Health Ins/4D, Medipster | Northstar Bank | xxx9356 | - | - | - | - | - \$ |
| Flex Benefit | Chemical Bank | xxx1983 | 23,877.22 | 259.38 | - | 23,617.84 | 23,617.84 \$ |
| Flex Benefits | Northstar Bank | xxx9372 | 28,048.96 | - | - | 28,048.96 | 28,048.96 \$ |
| | | | Total Funding | 12,722,870.91 | - | 11,696,283.98 | 11,696,283.98 |
| <hr/> | | | | | | | |
| Executive Retiree HC | Chemical Bank | xxx3664 | - | - | - | - | - \$ |