

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: 7/20/2020

SUBJECT: Receipts and Disbursements

We show the following cash balance activity for the month ending June 30, 2020

Prior Month Balance	\$12,079,408.93
Receipts	5,243,397.94
Disbursements	4,801,739.55
Balance	<u>\$12,521,067.32</u>

June 2020 Bank ACH Payments

Date	Vendor #	Payee	Description	Amount
6/30/2020	AP05418	Eastern Michigan Bank	Commercial Loan	1,945.97
	AP05634	Western MI Health Ins. Pool	May Premium & Broker Fee	-
6/30/2020	AP05647	Discovery Benefits	Flex Benefit payments	1,005.48
6/30/2020	AP05648	The Bancorp Bank	May Claims	3,575.20
	AP04788	Medtipster	Pharmacy Self Funding	-
6/30/2020	AP04786	Meritain Health	May Claims	39,516.43
6/30/2020	AP05663	EYEMED	May Claims	2,299.72

48,342.80

Karen A Farr
Signature

7.23.2020
Date