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BOARD OF HEALTH:	Bruce DeLong David Pohl	George Bailey Timothy Gay	Phil Kohn Adam Petersen
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
 BOARD OF HEALTH
 FINANCE COMMITTEE MEETING
Clinton Office, St. Johns, Michigan
Conference Rooms A & B

Wednesday, November 22, 2023
8:30 a.m.

AGENDA

We take action to protect, maintain, and improve the health of our community.

COMMITTEE MEMBERS: Bruce DeLong, Adam Petersen, and George Bailey (Chairperson)

STAFF: Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Sarah Doak, Director of Community Health and Education Division (CHED); Lonnie Smith, Director of Environmental Health; Krishna Santana, Board Secretary

- A. MMDHD’s Expenses for October 21 through November 17, 2023 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for September 2023 – **Included.**
- C. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for October 2023 – **Delayed due to year-end closing.**
- D. MMDHD’s Financial Status Report (FSR), FY 22/23 - **Handout.**
- E.

BOARD OF HEALTH:	Bruce DeLong David Pohl	George Bailey Timothy Gay	Phil Kohn Adam Petersen
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Board of Health Finance Committee Synopsis of Actions Needed
November 22, 2023 Finance Meeting

Item A.	EXPENSES FOR OCTOBER 21 THROUGH NOVEMBER 17, 2023
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for October 21 through November 17, 2023, totaling \$575,941.83.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER 2023
Motion to recommend the board approve the balance sheet, revenue and expenditure reports for September 2023.	
Item D.	FINANCIAL STATUS REPORT (FSR), FY 22/23
Motion to recommend approval of the FSR for FY 22/23.	

**MONTHLY EXPENSES FOR
October 21, 2023 - November 17, 2023**

<i>EV 2018</i>	<i>11/3/2023</i>	\$	<i>265,145.07</i>
<i>EV 2019</i>	<i>11/17/2023</i>	\$	<u><i>310,796.76</i></u>
TOTAL		\$	575,941.83



Expense Voucher # 2018

11/3/2023

Payables

108566 - 108595 Acumatica Checks & ACH \$ 91,828.99

Payroll

Ameriprise NBS \$ 100.00

MERS 457 \$ 1,907.00

MERS Defined Benefit - Employee \$ 4,478.34

Nationwide \$ 2,180.00

EFT Payroll Tax

Federal \$ 34,806.86

State \$ 5,384.37

Direct Deposit Payroll \$ 117,911.71

Direct Deposit HSA \$ 6,547.80

TOTAL

\$ 265,145.07

AP Payment Register

Account	Description							
CASH AP	CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108566	Closed	11/3/2023	FOUR01	4IMPRINT, INC	0.00	2,271.13	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		11769845	NOTEBOOKS,LIP	2,271.13	USD	0.00	2,271.13	
						Document Total:	2,271.13	
						Payment Method Total:	2,271.13	
						Cash Account Total:	2,271.13	

Account	Description							
CASH AP	CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108567	Closed	11/3/2023	ALPH01	ALPHA FAMILY CENTER	0.00	200.00	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		NOV2023	RENT FOR NOVEI	200.00	USD	0.00	200.00	
						Document Total:	200.00	
						Payment Method Total:	200.00	
						Cash Account Total:	200.00	

Account	Description							
CASH AP	CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108568	Closed	11/3/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	1,026.36	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		1D9Y-CW9C-LD7L	DENTAL MIRROR:	199.90	USD	0.00	199.90	
Bill		1P6P-LT7R-WJCP	NOTEBOOK,POR1	67.97	USD	0.00	67.97	
Bill		1M16-F6ND-LL44	FILTER CARTRIDG	393.55	USD	0.00	393.55	
Bill		1MLP-X3X6-T6FD	STORAGE CLIPBC	15.49	USD	0.00	15.49	
Bill		1NCL-9FJH-39RH	6 TRAVEL BACK F	145.41	USD	0.00	145.41	
Bill		14KJ-KLXL-9CKQ	ALL PURPOSE CL	45.99	USD	0.00	45.99	
Bill		1QKC-R6FC-96CG	PRINTER CART	114.95	USD	0.00	114.95	
Bill		1VCN-JLGJ-699K	PLANNER	19.90	USD	0.00	19.90	
Bill		1T9J-96L4-7RRY	AIR FRESHNER FI	23.20	USD	0.00	23.20	
						Document Total:	1,026.36	
						Payment Method Total:	1,026.36	
						Cash Account Total:	1,026.36	

Account	Description							
CASH AP	CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	108569	Closed	11/3/2023	ASDH01	ASD HEALTHCARE	0.00	18,288.64	
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill		996071546	MODERNA SPIKE'	18,288.64	USD	0.00	18,288.64	
						Document Total:	18,288.64	
						Payment Method Total:	18,288.64	
						Cash Account Total:	18,288.64	

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108570	Closed	11/3/2023	BROM01	BROMBERG & ASSOCIATES	0.00	155.08

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		23046	SEPTEMBER TRA	155.08	USD	0.00	155.08
						Document Total:	155.08
						Payment Method Total:	155.08
						Cash Account Total:	155.08

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108571	Closed	11/3/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	126.94

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		MJ23999	2 PRIVACY SCREI	126.94	USD	0.00	126.94
						Document Total:	126.94
						Payment Method Total:	126.94
						Cash Account Total:	126.94

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108572	Closed	11/3/2023	COHL01	COHL, STOKER & TOSKEY, P.C.	0.00	4,191.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		55109	SEPTEMBER LEG	1,500.00	USD	0.00	1,500.00
Bill		55017	AUGUST LEGAL	2,691.00	USD	0.00	2,691.00
						Document Total:	4,191.00
						Payment Method Total:	4,191.00
						Cash Account Total:	4,191.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108573	Closed	11/3/2023	COVE01	COVENANT MEDICAL CENTER	0.00	21.42

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		23926048	LAB	21.42	USD	0.00	21.42
						Document Total:	21.42
						Payment Method Total:	21.42
						Cash Account Total:	21.42

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108574	Closed	11/3/2023	EURO01	EUROTROL.COM	0.00	518.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		22021472	HEMO TROLS DU	518.00	USD	0.00	518.00
						Document Total:	518.00
						Payment Method Total:	518.00
						Cash Account Total:	518.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108575	Closed	11/3/2023	FREE01	FREEMAN DOUG	0.00	255.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3194	REFUND WELL PE	255.00	USD	0.00	255.00
						Document Total:	255.00
						Payment Method Total:	255.00
						Cash Account Total:	255.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108576	Closed	11/3/2023	GLAXO1	GLAXO SMITH KLINE	0.00	791.17
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		8254123900	BOOSTRIX VACCI	791.17	USD	0.00	791.17
						Document Total:	791.17
						Payment Method Total:	791.17
						Cash Account Total:	791.17

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108577	Closed	11/3/2023	GRAT07	GRATIOT ISABELLA RESD	0.00	16,811.11
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11743	AUG/SEPT HRA E	16,811.11	USD	0.00	16,811.11
						Document Total:	16,811.11
						Payment Method Total:	16,811.11
						Cash Account Total:	16,811.11

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108578	Closed	11/3/2023	MCKE01	MCKESSON MEDICAL	0.00	1,126.39
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		21208425	NEEDLES	225.69	USD	0.00	225.69
Bill		21245844	PREP PAD,RAPID	900.70	USD	0.00	900.70
						Document Total:	1,126.39
						Payment Method Total:	1,126.39
						Cash Account Total:	1,126.39

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108579	Closed	11/3/2023	MERC01	MERCK SHARP & DOHME LLC	0.00	352.04
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		7017248449	HEP A PEDS VAC	352.04	USD	0.00	352.04
						Document Total:	352.04
						Payment Method Total:	352.04
						Cash Account Total:	352.04

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108580	Closed	11/3/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		NOV2023	11/3/23 EMPLOYE	83.91	USD	0.00	83.91
						Document Total:	83.91
						Payment Method Total:	83.91
						Cash Account Total:	83.91

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108581	Closed	11/3/2023	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	18,535.80
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1024	AUG/SEPT HRA E	18,535.80	USD	0.00	18,535.80
						Document Total:	18,535.80
						Payment Method Total:	18,535.80
						Cash Account Total:	18,535.80

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108582	Closed	11/3/2023	MONT02	MONTCALM HUMAN SERVICES COALITION	0.00	1,000.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		2023-712	FY2024 DUES	1,000.00	USD	0.00	1,000.00
						Document Total:	1,000.00
						Payment Method Total:	1,000.00
						Cash Account Total:	1,000.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108583	Closed	11/3/2023	MUTU01	MUTUAL OF OMAHA	0.00	5,141.18
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		001601670177	NOVEMBER ER LI	5,141.18	USD	0.00	5,141.18
						Document Total:	5,141.18
						Payment Method Total:	5,141.18
						Cash Account Total:	5,141.18

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108584	Closed	11/3/2023	POWE01	POWELL JOHN	0.00	255.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		001643	REFUND SEPTIC	255.00	USD	0.00	255.00
						Document Total:	255.00
						Payment Method Total:	255.00
						Cash Account Total:	255.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108585	Closed	11/3/2023	QUIC02	QUICKMEDICAL.COM	0.00	1,280.58

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20332509	LAB FREEZER	1,280.58	USD	0.00	1,280.58
						Document Total:	1,280.58
						Payment Method Total:	1,280.58
						Cash Account Total:	1,280.58

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108586	Closed	11/3/2023	RHCC02	RHC CONSULTING (CORP)	0.00	2,075.85

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		349	INTERNET CONSI	2,075.85	USD	0.00	2,075.85
						Document Total:	2,075.85
						Payment Method Total:	2,075.85
						Cash Account Total:	2,075.85

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108587	Closed	11/3/2023	SANO01	SANOFI PASTEUR INC	0.00	2,123.90

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		921572344	TUBERSOL	517.39	USD	0.00	517.39
Bill		921260562	MENQUADFI VAC	1,347.82	USD	0.00	1,347.82
Bill		921261210	TUBERSOL VACC	258.69	USD	0.00	258.69
						Document Total:	2,123.90
						Payment Method Total:	2,123.90
						Cash Account Total:	2,123.90

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108588	Closed	11/3/2023	STAP01	STAPLES	0.00	267.85

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3549396567	SHARPIE MARKEI	39.27	USD	0.00	39.27
Bill		3549326077	WALL CLOCK, INK	113.97	USD	0.00	113.97
Bill		3549839981	INK FOR MELISSA	62.62	USD	0.00	62.62
Bill		3549708050	FLOOR LAMP CLII	51.99	USD	0.00	51.99
						Document Total:	267.85
						Payment Method Total:	267.85
						Cash Account Total:	267.85

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108589	Closed	11/3/2023	TERH01	TERHORST TYLER	0.00	200.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		122927	REFUND VACANT	200.00	USD	0.00	200.00
						Document Total:	200.00
						Payment Method Total:	200.00
						Cash Account Total:	200.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108590	Closed	11/3/2023	THEUPS01	THE UPS STORE 1197	0.00	7,994.91

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		10042023423	EDDM MAILERS	7,994.91	USD	0.00	7,994.91
						Document Total:	7,994.91
						Payment Method Total:	7,994.91
						Cash Account Total:	7,994.91

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108591	Closed	11/3/2023	VERI01	VERIZON	0.00	4,455.68

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		9947657049	10/24-11/23 CELL	4,455.68	USD	0.00	4,455.68
						Document Total:	4,455.68
						Payment Method Total:	4,455.68
						Cash Account Total:	4,455.68

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108592	Closed	11/3/2023	VIEW01	VIEW NEWSPAPER GROUP	0.00	500.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		603934	ADVERTISING	500.00	USD	0.00	500.00
						Document Total:	500.00
						Payment Method Total:	500.00
						Cash Account Total:	500.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108593	Closed	11/3/2023	WATK02	WATKINS SURGICAL SUPPLY	0.00	1,181.30

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		0000558998	TB MEDS - MONTI	1,181.30	USD	0.00	1,181.30
						Document Total:	1,181.30
						Payment Method Total:	1,181.30
						Cash Account Total:	1,181.30

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108594	Closed	11/3/2023	WILL01	WILLAIMS STEPHANIE	0.00	490.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		017962	REFUND PERMIT	490.00	USD	0.00	490.00
						Document Total:	490.00
						Payment Method Total:	490.00
						Cash Account Total:	490.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108595	Closed	11/3/2023	WOOD01	WOOD SARAH	0.00	108.75

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		10142023	10/10-11 CONTRA	108.75	USD	0.00	108.75
						Document Total:	108.75
						Payment Method Total:	108.75
						Cash Account Total:	108.75

Doc. Type	Count	Amount Paid (USD)
Check	30	91,828.99
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	30	91,828.99



Expense Voucher # 2019

11/17/2023

Payables

108596 - 108635 Acumatica Checks & ACH \$ 74,838.05

Payroll

Ameriprise NBS \$ 100.00

MERS 457 \$ 1,907.00

MERS Defined Benefit - Employee \$ 4,591.05

Nationwide \$ 2,180.00

EFT Payroll Tax
 Federal \$ 36,943.79

 State \$ 5,663.22

MERS Defined Benefit - Employer Oct-23 \$ 44,546.11

Direct Deposit Payroll \$ 124,193.46

Direct Deposit HSA \$ 6,547.80

State of Michigan Unemployment 3Q2023 \$ 9,034.28

Fees

Huntington e-Banking fee Oct-23 \$ 277.44

Huntington Bank Interest Oct-23 \$ (25.44)

TOTAL

\$ 310,796.76

AP Payment Register

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108596	Closed	11/17/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	2,365.50

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1GL1-KVR4-1TGJ	2024 PLANNER, 1	30.36	USD	0.00	30.36
Bill		1NPL-T4PH-4MQR	FRAMES HOLLY	70.41	USD	0.00	70.41
Bill		1CNP-9HNW-HFR4	AQUA FILTERS	2,134.86	USD	0.00	2,134.86
Bill		19R6-JNXV-1RDL	STANDING TO SIT	129.87	USD	0.00	129.87
Document Total:							2,365.50
Payment Method Total:							2,365.50
Cash Account Total:							2,365.50

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108597	Closed	11/17/2023	BROM01	BROMBERG & ASSOCIATES	0.00	45.22

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		23458	OCTOBER TRANS	45.22	USD	0.00	45.22
Document Total:							45.22
Payment Method Total:							45.22
Cash Account Total:							45.22

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108598	Closed	11/17/2023	CAP101	CAPITAL AREA UNITED WAY	0.00	32.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11172023	NOVEMBER EMPL	32.00	USD	0.00	32.00
Document Total:							32.00
Payment Method Total:							32.00
Cash Account Total:							32.00

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108599	Closed	11/17/2023	CAS01	CAS DATALOGGERS	0.00	175.93

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		42011	CALIBRATE 2 PRC	175.93	USD	0.00	175.93
Document Total:							175.93
Payment Method Total:							175.93
Cash Account Total:							175.93

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108600	Closed	11/17/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	1,134.90

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		MS12509	VMWARE SUBSCI	178.00	USD	0.00	178.00
Bill		ZR00414746	SEPT 2023 CISCC	706.90	USD	0.00	706.90
Bill		ZR00410631	OCTOBER WEBE	250.00	USD	0.00	250.00
Document Total:							1,134.90
Payment Method Total:							1,134.90
Cash Account Total:							1,134.90

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108601	Closed	11/17/2023	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	5,413.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		OCT2023	MEDICAL DIRECT	5,413.00	USD	0.00	5,413.00
Document Total:							5,413.00
Payment Method Total:							5,413.00
Cash Account Total:							5,413.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108602	Closed	11/17/2023	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.66

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		AC-2023-143	DECEMBER RENT	1,966.66	USD	0.00	1,966.66
Document Total:							1,966.66
Payment Method Total:							1,966.66
Cash Account Total:							1,966.66

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108603	Closed	11/17/2023	CLIN02	CLINTON COUNTY RESA	0.00	28,027.74

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20230931	AUG/SEPT HRA	28,027.74	USD	0.00	28,027.74
Document Total:							28,027.74
Payment Method Total:							28,027.74
Cash Account Total:							28,027.74

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108604	Closed	11/17/2023	COVE01	COVENANT MEDICAL CENTER	0.00	115.68

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		241481749	LABS	51.42	USD	0.00	51.42
Bill		24148236	LABS	42.84	USD	0.00	42.84
Bill		24148226	LAB	21.42	USD	0.00	21.42
Document Total:							115.68
Payment Method Total:							115.68
Cash Account Total:							115.68

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108605	Closed	11/17/2023	EAT001	EATON RESA	0.00	10.58

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		008562	9/30/23 DFC FRIN	10.58	USD	0.00	10.58
Document Total:							10.58
Payment Method Total:							10.58
Cash Account Total:							10.58

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108606	Closed	11/17/2023	ENVI01	ENVIRO-MASTER	0.00	384.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		GRR120498	MONTCALM SANI	384.00	USD	0.00	384.00
Document Total:							384.00
Payment Method Total:							384.00
Cash Account Total:							384.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108607	Closed	11/17/2023	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	2,623.96

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		8712OCT2023	HOTEL, UPS	162.19	USD	0.00	162.19
Bill		8712NOV2023	PAGER	56.30	USD	0.00	56.30
Bill		2593OCT2023	HOTEL, TRAINING	1,435.37	USD	0.00	1,435.37
Bill		0609OCT2023	MEALS, HOTEL, H	970.10	USD	0.00	970.10
Document Total:							2,623.96
Payment Method Total:							2,623.96
Cash Account Total:							2,623.96

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108608	Closed	11/17/2023	GRAT04	GRATIOT COUNTY HERALD	0.00	378.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		119	24" COLOR DISPA	378.00	USD	0.00	378.00
						Document Total:	378.00
						Payment Method Total:	378.00
						Cash Account Total:	378.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108609	Closed	11/17/2023	GRAT06	GRATIOT INTEGRATED HEALTH NETWORK	0.00	200.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		122023	DECEMBER RENT	200.00	USD	0.00	200.00
						Document Total:	200.00
						Payment Method Total:	200.00
						Cash Account Total:	200.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108610	Closed	11/17/2023	INSP01	INSPIRATION STUDIO DESIGNS	0.00	439.51

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		26810	EH APPOINTMEN	36.00	USD	0.00	36.00
Bill		26809	2 BOXES APPT. C	108.00	USD	0.00	108.00
Bill		26808	APPOINTMENT C/	36.00	USD	0.00	36.00
Bill		26807	250 VINYL DECAL	259.51	USD	0.00	259.51
						Document Total:	439.51
						Payment Method Total:	439.51
						Cash Account Total:	439.51

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108611	Closed	11/17/2023	MAGE01	MAGELLAN DIAGNOSTICS	0.00	1,932.54

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		65426	BLOOD LEAD TES	1,932.54	USD	0.00	1,932.54
						Document Total:	1,932.54
						Payment Method Total:	1,932.54
						Cash Account Total:	1,932.54

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108612	Closed	11/17/2023	MCKE01	MCKESSON MEDICAL	0.00	1,126.56

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		21281539	QUANTIFY CONTI	759.33	USD	0.00	759.33
Bill		21304085	SERUM SEPARAT	367.23	USD	0.00	367.23
Document Total:							1,126.56
Payment Method Total:							1,126.56
Cash Account Total:							1,126.56

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108613	Closed	11/17/2023	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	1,981.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		791-11112586	FOOD FEES	417.00	USD	0.00	417.00
Bill		791-11106884	FOOD FEES	1,564.00	USD	0.00	1,564.00
Document Total:							1,981.00
Payment Method Total:							1,981.00
Cash Account Total:							1,981.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108614	Closed	11/17/2023	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	575.01

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		NOV2023	DUES	575.01	USD	0.00	575.01
Document Total:							575.01
Payment Method Total:							575.01
Cash Account Total:							575.01

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108615	Closed	11/17/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11172023	11/17/23 EMPLOY	83.91	USD	0.00	83.91
Document Total:							83.91
Payment Method Total:							83.91
Cash Account Total:							83.91

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108616	Closed	11/17/2023	NATI05	NRFSP NATIONAL REGISTRY OF FOOD SAFETYENVIROMENTAL	0.00	683.81

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV138487		9586627-1 FOOD	683.81 USD	0.00	683.81
						Document Total:	683.81
						Payment Method Total:	683.81
						Cash Account Total:	683.81

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108617	Closed	11/17/2023	PREIN01	PREIN&NEWHOF	0.00	1,568.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		111112		WATER LABS	1,568.00 USD	0.00	1,568.00
						Document Total:	1,568.00
						Payment Method Total:	1,568.00
						Cash Account Total:	1,568.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108618	Closed	11/17/2023	PUBL01	PUBLIC SECTOR CONSULTANTS	0.00	2,241.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV5851		2023 BRFS PRO.	2,241.00 USD	0.00	2,241.00
						Document Total:	2,241.00
						Payment Method Total:	2,241.00
						Cash Account Total:	2,241.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108619	Closed	11/17/2023	PUTMAN	PUTMAN MARSHA	0.00	94.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		10112023		REFUND TEMP C/	94.00 USD	0.00	94.00
						Document Total:	94.00
						Payment Method Total:	94.00
						Cash Account Total:	94.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108620	Closed	11/17/2023	RSNO01	R&S NORTHEAST LLC	0.00	660.56

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.		CM21660	2022 CREDIT	-79.39	USD	0.00	-79.39
Bill		429412	BIRTH CONTROL	533.25	USD	0.00	533.25
Bill		430373	BIRTH CONTROL	206.70	USD	0.00	206.70
Document Total:							660.56
Payment Method Total:							660.56
Cash Account Total:							660.56

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108621	Closed	11/17/2023	RICO01	RICOH USA INC	0.00	981.75

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		5068357571	SEPTEMBER COF	981.75	USD	0.00	981.75
Document Total:							981.75
Payment Method Total:							981.75
Cash Account Total:							981.75

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108622	Closed	11/17/2023	RUSSELL	RUSSELL, GLENN	0.00	240.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		BN20231106183345	REFUND OVERPA	240.00	USD	0.00	240.00
Document Total:							240.00
Payment Method Total:							240.00
Cash Account Total:							240.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108623	Closed	11/17/2023	SANO01	SANOVI PASTEUR INC	0.00	5,152.02

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		921674411	FLUZONE HD & Q	5,152.02	USD	0.00	5,152.02
Document Total:							5,152.02
Payment Method Total:							5,152.02
Cash Account Total:							5,152.02

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108624	Closed	11/17/2023	ST. MARY'S	ST. MARY'S SCHOOL	0.00	40.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		10272023	MEMORIAL GERA	40.00	USD	0.00	40.00
						Document Total:	40.00
						Payment Method Total:	40.00
						Cash Account Total:	40.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108625	Closed	11/17/2023	STAP01	STAPLES	0.00	150.69

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		3551815031	BATTERIES	69.68	USD	0.00	69.68
Bill		3551815032	MBO CHED-HIGHI	81.01	USD	0.00	81.01
						Document Total:	150.69
						Payment Method Total:	150.69
						Cash Account Total:	150.69

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108626	Closed	11/17/2023	STAT01	STATCOURIER	0.00	2,267.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1019-3344	OCTOBER LAB C	2,267.00	USD	0.00	2,267.00
						Document Total:	2,267.00
						Payment Method Total:	2,267.00
						Cash Account Total:	2,267.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108627	Closed	11/17/2023	STAT04	STATE OF MICHIGAN-LAB	0.00	278.40

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20231101-10	LABS	232.40	USD	0.00	232.40
Bill		20231001-22	LAB	11.50	USD	0.00	11.50
Bill		20231101-23	LABS	34.50	USD	0.00	34.50
						Document Total:	278.40
						Payment Method Total:	278.40
						Cash Account Total:	278.40

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108628	Closed	11/17/2023	TEAM02	TEAMSTERS LOCAL 214	0.00	1,937.99

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11302023	NOVEMBER DUES	1,937.99	USD	0.00	1,937.99
Document Total:							1,937.99
Payment Method Total:							1,937.99
Cash Account Total:							1,937.99

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108629	Closed	11/17/2023	TKS01	TKS SECURITY	0.00	1,637.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		24253	HOST ACCESS C	1,197.00	USD	0.00	1,197.00
Bill		24111	MOVE 2 MAGLOC	440.00	USD	0.00	440.00
Document Total:							1,637.00
Payment Method Total:							1,637.00
Cash Account Total:							1,637.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108630	Closed	11/17/2023	TOBY01	TOBY'S INSTRUMENT REPAIR	0.00	3,305.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		48942	CALIBRATIONS	783.00	USD	0.00	783.00
Bill		48922	CALIBRATIONS G	1,160.00	USD	0.00	1,160.00
Bill		48920	CALIBRATIONS M	1,362.00	USD	0.00	1,362.00
Document Total:							3,305.00
Payment Method Total:							3,305.00
Cash Account Total:							3,305.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108631	Closed	11/17/2023	UNIT02	UNITED WAY OF GRATIOT COUNTY	0.00	152.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11172023	NOVEMBER EMPL	152.00	USD	0.00	152.00
Document Total:							152.00
Payment Method Total:							152.00
Cash Account Total:							152.00

CASH AP		CASH ACCOUNT FOR AP					Doc. Balance	Orig. Doc. Amount
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name			
Payment	108632	Closed	11/17/2023	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	46.00	

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		11172023	NOVEMBER EMPL	46.00	USD	0.00	46.00
						Document Total:	46.00
						Payment Method Total:	46.00
						Cash Account Total:	46.00

CASH AP		CASH ACCOUNT FOR AP					Doc. Balance	Orig. Doc. Amount
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name			
Payment	108633	Closed	11/17/2023	VERT01	VERTILOCITY	0.00	935.00	

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		31012071	10/3 UPDATED PA	42.50	USD	0.00	42.50
Bill		31012286	OCTOBER UKG R	892.50	USD	0.00	892.50
						Document Total:	935.00
						Payment Method Total:	935.00
						Cash Account Total:	935.00

CASH AP		CASH ACCOUNT FOR AP					Doc. Balance	Orig. Doc. Amount
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name			
Payment	108634	Closed	11/17/2023	WINN01	WINN TELECOM	0.00	3,169.63	

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		0410000908NOV2023	INTERNET, LOCAI	3,169.63	USD	0.00	3,169.63
						Document Total:	3,169.63
						Payment Method Total:	3,169.63
						Cash Account Total:	3,169.63

CASH AP		CASH ACCOUNT FOR AP					Doc. Balance	Orig. Doc. Amount
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name			
Payment	108635	Closed	11/17/2023	WOOD01	WOOD SARAH	0.00	286.50	

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		10212023	10/17-18 CONTRA	82.50	USD	0.00	82.50
Bill		10282023	10/24 CONTRACT	22.50	USD	0.00	22.50
Bill		11042023	11/1 CONTRACTU	75.00	USD	0.00	75.00
Bill		11112023	11/6-7 CONTRACT	106.50	USD	0.00	106.50
						Document Total:	286.50
						Payment Method Total:	286.50
						Cash Account Total:	286.50

Doc. Type	Count	Amount Paid (USD)
Check	40	74,838.05
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	40	74,838.05

Mid-Michigan District Health Department

User: MELISSA SELBY

Balance Sheet

As of September 30, 2023

Assets

Cash & Cash Equivalents	2,654,975.28
Account Receivable	431,781.41
Other Receivables	402,514.68
Prepaid Expenses	178,320.63
VFC Inventory	58,165.91

Total Assets

3,725,757.91

Liabilities

Employee Deductions	44,672.60
Accounts Payable	107,423.28
Due to Others	1,028,442.31
VFC Inventory	58,165.92
Trust Funds	17,987.17
Deferred Revenues	8,296.69
Other Long-term Liabs	198,633.00
38901-FUND BALANCE RESTRICTED DENTAL	65,208.84
39001-FUND BALANCE	163,207.96
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	137,523.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	192,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	549,707.51
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	35,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	160,000.00
39015-FUND BALANCE-POTENTIAL CLAIMS	168,289.00
39017-FUND BALANCE CHW	200,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	(56,813.13)

Total Liabilities

3,725,757.91

Difference

0.00

Mid-Michigan District Health Department
 REVENUE-EXPENSE
 As of September 30, 2023

MELISSA SELBY
 1 of 2

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS	1,147,315.00	1,147,313.00	1,147,313.00	2.00	100%
MDHHS GRANTS	3,503,257.00	3,246,843.35	3,246,843.35	256,413.65	93%
MDHHS FEE FOR SERVICE	70,000.00	35,288.96	35,288.96	34,711.04	50%
EGLE GRANTS	85,015.00	206,241.43	206,241.43	-121,226.43	243%
OTHER GRANTS	858,000.00	901,190.52	901,190.52	-43,190.52	105%
VFC SUPPLIES	300,000.00	139,504.47	139,504.47	160,495.53	47%
MEDICAID FULL COST	282,000.00	84,275.88	84,275.88	197,724.12	30%
MEDICAID OUTREACH	53,355.00	92,993.28	92,993.28	-39,638.28	174%
MISC INCOME	22,000.00	132,886.58	132,886.58	-110,886.58	604%
ADMINISTRATION	200.00	2.70	2.70	197.30	1%
EH ADMIN	1,000.00	527.18	527.18	472.82	53%
EH MISC	45,000.00	52,228.12	52,228.12	-7,228.12	116%
SEWAGE PROGRAM	195,000.00	184,790.71	184,790.71	10,209.29	95%
WATER PROGRAM	185,000.00	143,393.05	143,393.05	41,606.95	78%
FOOD PROGRAM	315,000.00	324,447.71	324,447.71	-9,447.71	103%
BODY ART	1,500.00	290.00	290.00	1,210.00	19%
COMMUNICABLE DISEASE	2,000.00	570.00	570.00	1,430.00	29%
IMMUNIZATIONS	130,000.00	155,823.71	155,823.71	-25,823.71	120%
STD/STI	4,000.00	2,982.10	2,982.10	1,017.90	75%
HIV	1,000.00	0.00	0.00	1,000.00	0%
BLOOD LEAD	8,100.00	5,294.01	5,294.01	2,805.99	65%
WOMENS HEALTH PROGRAM	0.00	101.01	101.01	-101.01	
BCCCP	1,000.00	1,592.05	1,592.05	-592.05	159%
FAMILY PLANNING	108,000.00	59,727.36	59,727.36	48,272.64	55%
VISION	21,000.00	10,789.60	10,789.60	10,210.40	51%
HEARING	21,000.00	11,977.20	11,977.20	9,022.80	57%
BREASTFEEDING PROGRAM	0.00	729.09	729.09	-729.09	
CLINICAL VARNISH	10,000.00	2,880.20	2,880.20	7,119.80	29%
ORAL HEALTH K-ASSESSMENT	0.00	12,089.00	12,089.00	-12,089.00	
ORAL HEALTH	0.00	570.00	570.00	-570.00	
CHED ADMINISTRATION	1,000.00	2,812.04	2,812.04	-1,812.04	281%
SPACE	296,599.99	288,407.02	288,407.02	8,192.97	97%
APPROPRIATIONS	1,133,504.01	1,139,403.29	1,139,403.29	-5,899.28	101%
TOTAL REVENUE	8,800,846.00	8,387,964.62	8,387,964.62	412,881.38	95%

Mid-Michigan District Health Department
 REVENUE-EXPENSE
 As of September 30, 2023

MELISSA SELBY
 2 of 2

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,336,979.00	4,095,664.93	4,095,664.93	241,314.07	94%
FICA	331,775.00	301,005.84	301,005.84	30,769.16	91%
HEALTH INSURANCE	913,058.00	885,797.22	885,797.22	27,260.78	97%
DENTAL INSURANCE	57,645.00	49,112.15	49,112.15	8,532.85	85%
RETIREMENT	723,303.00	582,025.56	582,025.56	141,277.44	80%
OTHER BENEFITS	43,786.00	36,350.22	36,350.22	7,435.78	83%
OFFICE SUPPLIES	92,700.00	124,087.52	124,087.52	-31,387.52	134%
COMPUTER SUPPLIES	70,000.00	86,974.01	86,974.01	-16,974.01	124%
MEDICAL SUPPLIES	48,800.00	49,742.70	49,742.70	-942.70	102%
BIOLOGICS	60,500.00	92,214.57	92,214.57	-31,714.57	152%
VFC	300,000.00	139,504.47	139,504.47	160,495.53	47%
OTHER SUPPLIES	0.00	17,999.21	17,999.21	-17,999.21	
CAPITAL EXPENSE	0.00	29,151.73	29,151.73	-29,151.73	
SOFTWARE PURCHASES	0.00	32,075.00	32,075.00	-32,075.00	
CONTRACTUAL	1,056,400.00	1,010,522.77	1,010,522.77	45,877.23	96%
LABS	4,200.00	3,265.74	3,265.74	934.26	78%
COMMUNICATIONS	59,400.00	132,200.08	132,200.08	-72,800.08	223%
TRAVEL/TRAINING	171,900.00	163,491.84	163,491.84	8,408.16	95%
MEMBERSHIPS	25,600.00	30,615.35	30,615.35	-5,015.35	120%
ADVERTISING	34,100.00	32,095.19	32,095.19	2,004.81	94%
LIABILITY INSURANCE	33,000.00	63,711.50	63,711.50	-30,711.50	193%
LEASE & MAINTENANCE	111,100.00	152,717.22	152,717.22	-41,617.22	137%
RENT	31,000.00	29,338.00	29,338.00	1,662.00	95%
SPACE	285,600.00	288,407.02	288,407.02	-2,807.02	101%
MISC EXPENSE	10,000.00	16,707.91	16,707.91	-6,707.91	167%
TOTAL EXPENSE	8,800,846.00	8,444,777.75	8,444,777.75	356,068.25	96%
Net Income (Loss)	0.00	-56,813.13	-56,813.13	56,813.13	

**Mid-Michigan District Health Department
Monthly Balance Sheet, Revenue and Expenditure Report
September 2023**

Summary and Special Notes

At the end of the year for 2023, actual revenues and expenditures were \$8,387,964.62 and the total expenses were \$8,444,777.75. The overall actual revenues and expenditures were at 95% and 96% respectively of the original budget, representing a small deficit of \$56,813.13.

There were variances from the original budget including:

There was increased funding as was discussed with the Board of Health. There was a takeback from the State for Medicaid Full Cost Reimbursement that was not budgeted in the amount of \$92,832. There was more funding from the MDHHS than originally budgeted but less revenue from other grant sources. Fees overall were down from the original budget and will be closely monitored in the future.

Supply expenses and biologics were more than originally projected but salaries/benefits were less than budgeted. The budget for communication was insufficient but was increase for the 2024 budget.

Although the agency budgeted a lump sum payment for retirement, a payment was not made for \$150,000.

I am recommending that the Board authorize the use of \$50,000 from the reserved fund balance for the Community Health Worker program. Additionally, I am recommending that the reserved amount for the Medicaid Full Cost Reimbursement takeback be used in the amount of \$92,000. I recommend that the amount of \$85,000 be reserved to pay into the retirement fund.

As a reminder, changes may be made prior to or during the audited process. Any changes resulting in a difference in the overall deficit, would be communicated to the Board during the audit presentation.

V. A. 1.