

BOARD OF HEALTH:	Bruce DeLong David Pohl	George Bailey Steven Sopocy	Adam Petersen Matt Murray
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
BOARD OF HEALTH
FINANCE COMMITTEE MEETING
Gratiot Office, Ithaca, Michigan
Conference Rooms A & B

Wednesday, September 25, 2024
8:30 a.m.

AGENDA

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

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

ABSENT: None

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 Services (EH), Krishna Santana, Board Secretary

STAFF ABSENT: None

- A. MMDHD's Expenses for August 14 through September 13, 2024 – **Included.**
- B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for August 2024 – **Included.**
- C. – **Included.**



CLINTON OFFICE
 1307 E. Townsend Rd.
 Saint Johns, MI 48879-9036
 (989) 224-2195

GRATIOT OFFICE
 151 Commerce Dr.
 Ithaca, MI 48847-1627
 (989) 875-3681

MONTCALM OFFICE
 615 N. State St.
 Stanton, MI 48888-9702
 (989) 831-5237

BOARD OF HEALTH:	Bruce DeLong	George Bailey	Adam Petersen
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Board of Health Finance Committee Synopsis of Actions Needed
 September 25, 2024 Finance Meeting

Item A.	EXPENSES FOR AUGUST 14 THROUGH SEPTEMBER 13, 2024
Motion to recommend payment of the Mid-Michigan District Health Department’s Expenses for August 14, through September 13, 2024, totaling \$795,644.08.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR AUGUST 2024
Motion to recommend the board approve and place on file the Balance Sheet, Revenue and Expenditure Report for August 2024 and approve the budget amendment.	



**MONTHLY EXPENSES FOR
August 14, 2024 - September 13, 2024**

<i>EV 2040</i>	<i>8/21/2024</i>	<i>\$</i>	<i>577,682.81</i>
<i>EV 2041</i>	<i>9/4/2024</i>	<i>\$</i>	<i>217,961.27</i>
TOTAL		\$	795,644.08



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #

2040

8/21/2024

Payables

109159 - 109189	VOIDED Acumatica Check - Printer Error	\$ -
109190 - 109220	Acumatica Checks	\$ 396,737.45
ACH000007 - ACH000012	Acumatica EFT & ACH Payments	\$ 16,122.76

Payroll

Ameriprise NBS	\$ 100.00
MERS 457	\$ 1,932.00
Nationwide	\$ 1,680.00
EFT Payroll Taxes	\$ 41,331.03
MERS Defined Benefit - Employee	\$ -
MERS Defined Benefit - Employer	\$ -
Direct Deposit Payroll	\$ 111,926.36
Direct Deposit HSA	\$ 7,853.21
State of Michigan Unemployment	\$ -

Fees

Huntington e-Banking fee	\$ -
Huntington Bank Interest	\$ -

TOTAL

\$ 577,682.81

AP Payment Register

Company/Branch MMDHD

Date From: 8/21/2024

Date To: 8/21/2024

Date:

9/5/2024 1:31 PM

User:

JULIA SERAFIN

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002705	109190	Closed	8/21/2024	FOUR01	4IMPRINT, INC	0.00	1,215.01

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004308		12836335	OUTREACH SWA	1,215.01	USD	0.00	1,215.01
Document Total:								1,215.01
Payment Method Total:								1,215.01
Cash Account Total:								1,215.01

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002698	109191	Closed	8/21/2024	ALPH01	ALPHA FAMILY CENTER	0.00	600.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004345		JUN 2024 Rent	JUN 2024 Rent: 70	200.00	USD	0.00	200.00
Bill	004346		JUL 2024 Rent	JUL 2024 Rent: 70	200.00	USD	0.00	200.00
Bill	004347		AUG 2024 Rent	AUG 2024 Rent: 70	200.00	USD	0.00	200.00
Document Total:								600.00
Payment Method Total:								600.00
Cash Account Total:								600.00

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002699	109192	Closed	8/21/2024	CAP101	CAPITAL AREA UNITED WAY	0.00	20.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004342		AUG 2024 CBO EE Donations	AUG 2024 CBO EE	20.00	USD	0.00	20.00
Document Total:								20.00
Payment Method Total:								20.00
Cash Account Total:								20.00

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002700	109193	Closed	8/21/2024	CDWG01	CDW GOVERNMENT, INC.	0.00	321.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004301		SM66176	FOR EHE PRIMAF	245.40	USD	0.00	245.40
Bill	004302		SD24194	Adobe InDesign Li	75.80	USD	0.00	75.80
Document Total:								321.20
Payment Method Total:								321.20
Cash Account Total:								321.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002701	109194	Closed	8/21/2024	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,224.38

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004328		JULY 2024	MD for JUL 2024	6,224.38	USD	0.00	6,224.38
							Document Total:	6,224.38
							Payment Method Total:	6,224.38
							Cash Account Total:	6,224.38

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002702	109195	Closed	8/21/2024	CLIN02	CLINTON COUNTY RESA	0.00	175,817.70

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004332		20240630	Q1.2024 - Q2.2024	175,817.70	USD	0.00	175,817.70
							Document Total:	175,817.70
							Payment Method Total:	175,817.70
							Cash Account Total:	175,817.70

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002703	109196	Closed	8/21/2024	CORP01	CORPORATE TECHNOLOGIES	0.00	116,856.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004325		145130	Annual Billing for 2	116,856.00	USD	0.00	116,856.00
							Document Total:	116,856.00
							Payment Method Total:	116,856.00
							Cash Account Total:	116,856.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002704	109197	Closed	8/21/2024	COVE01	COVENANT MEDICAL CENTER	0.00	64.26

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004335		July 2024 Labs	July 2024 Labs	64.26	USD	0.00	64.26
							Document Total:	64.26
							Payment Method Total:	64.26
							Cash Account Total:	64.26

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002706	109198	Closed	8/21/2024	GLAXO1	GLAXO SMITH KLINE	0.00	4,525.28
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004306		8254377225		2,584.40	USD	0.00	2,584.40
Bill	004307		8254377226		1,940.88	USD	0.00	1,940.88
Document Total:								4,525.28
Payment Method Total:								4,525.28
Cash Account Total:								4,525.28

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002707	109199	Closed	8/21/2024	GRAT06	GRATIOT INTEGRATED HEALTH NETWORK	0.00	600.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004336		JUN 2024	Jun 2024 Rent: 22	200.00	USD	0.00	200.00
Bill	004337		JUL 2024	July 2024 Rent: 22	200.00	USD	0.00	200.00
Bill	004338		AUG 2024	August 2024 Rent:	200.00	USD	0.00	200.00
Document Total:								600.00
Payment Method Total:								600.00
Cash Account Total:								600.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002708	109200	Closed	8/21/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	751.64
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004315		94611	07/23/24 GBO & M	751.64	USD	0.00	751.64
Document Total:								751.64
Payment Method Total:								751.64
Cash Account Total:								751.64

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002709	109201	Closed	8/21/2024	INSP01	INSPIRATION STUDIO DESIGNS	0.00	299.19
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004310		27120	BUSINESS CARD	299.19	USD	0.00	299.19
Document Total:								299.19
Payment Method Total:								299.19
Cash Account Total:								299.19

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002710	109202	Closed	8/21/2024	MERC01	MERCK SHARP & DOHME LLC	0.00	5,750.60

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004304		7017734729		5,750.60	USD	0.00	5,750.60
							Document Total:	5,750.60
							Payment Method Total:	5,750.60
							Cash Account Total:	5,750.60

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002711	109203	Closed	8/21/2024	MICH02	MALEHA-MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL	0.00	380.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004322			2024 EH Annual Directors Conf. - L LONNIE SMITH TF	380.00	USD	0.00	380.00
							Document Total:	380.00
							Payment Method Total:	380.00
							Cash Account Total:	380.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002712	109204	Closed	8/21/2024	MICH03	MALPH	0.00	99.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004323		Cart#: 189-53851		99.00	USD	0.00	99.00
							Document Total:	99.00
							Payment Method Total:	99.00
							Cash Account Total:	99.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002713	109205	Closed	8/21/2024	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	592.29

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004343			AUG 2024 MNA Union Dues	592.29	USD	0.00	592.29
							Document Total:	592.29
							Payment Method Total:	592.29
							Cash Account Total:	592.29

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002714	109206	Closed	8/21/2024	PROG01	PROGRESSIVE HEATING & COOLING	0.00	310.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004295		2023024	IMMS REFRIGER/	310.25	USD	0.00	310.25
Document Total:								310.25
Payment Method Total:								310.25
Cash Account Total:								310.25

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002715	109207	Closed	8/21/2024	QUIC01	QUICKTROPHY	0.00	30.26

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004291		129257	NAM,EPLATES CF	30.26	USD	0.00	30.26
Document Total:								30.26
Payment Method Total:								30.26
Cash Account Total:								30.26

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002716	109208	Closed	8/21/2024	RICO01	RICOH USA INC	0.00	819.16

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004331		5069946674	JUL 2024 Printing/	819.16	USD	0.00	819.16
Document Total:								819.16
Payment Method Total:								819.16
Cash Account Total:								819.16

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002717	109209	Closed	8/21/2024	STAP01	STAPLES	0.00	147.94

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004300		6007322591	CBO OFFICE SUP	109.75	USD	0.00	109.75
Bill	004305		6008523165	BATTERIES AA AI	38.19	USD	0.00	38.19
Document Total:								147.94
Payment Method Total:								147.94
Cash Account Total:								147.94

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002718	109210	Closed	8/21/2024	TEAM02	TEAMSTERS LOCAL 214	0.00	1,600.52
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004353		AUG 2024	AUG 2024 Teamst	1,600.52	USD	0.00	1,600.52
							Document Total:	1,600.52
							Payment Method Total:	1,600.52
							Cash Account Total:	1,600.52

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002719	109211	Closed	8/21/2024	UNIT02	UNITED WAY OF GRATIOT COUNTY	0.00	130.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004340		AUG 2024	GBO EE Donations	130.00	USD	0.00	130.00
							Document Total:	130.00
							Payment Method Total:	130.00
							Cash Account Total:	130.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002720	109212	Closed	8/21/2024	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	40.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004341		AUG 2024	MBO EE Donations	40.00	USD	0.00	40.00
							Document Total:	40.00
							Payment Method Total:	40.00
							Cash Account Total:	40.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002721	109213	Closed	8/21/2024	VIEW01	VIEW NEWSPAPER GROUP	0.00	222.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004316		359527		222.00	USD	0.00	222.00
							Document Total:	222.00
							Payment Method Total:	222.00
							Cash Account Total:	222.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002722	109214	Closed	8/21/2024	WOOD01	WOOD SARAH	0.00	37.50

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004324		08.03.24 & 08.17.24	Invoice	07.28.24 - 08.17.24	37.50 USD	0.00	37.50
Document Total:								37.50
Payment Method Total:								37.50
Cash Account Total:								37.50

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002723	109215	Closed	8/21/2024	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	76,492.87

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004333		Inv# 1145		APR-JUN 2024 HF	75,097.21 USD	0.00	75,097.21
Bill	004334		Inv# 1146		APR-JUN 2024 HF	1,395.66 USD	0.00	1,395.66
Document Total:								76,492.87
Payment Method Total:								76,492.87
Cash Account Total:								76,492.87

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002724	109216	Closed	8/21/2024	VERT01	VERTILOCITY	0.00	1,157.75

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004326		31019190		August Monthly Bill	1,157.75 USD	0.00	1,157.75
Document Total:								1,157.75
Payment Method Total:								1,157.75
Cash Account Total:								1,157.75

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002725	109217	Closed	8/21/2024	TKS01	TKS SECURITY	0.00	1,197.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004320		27342		Door Systems AUC	1,197.00 USD	0.00	1,197.00
Document Total:								1,197.00
Payment Method Total:								1,197.00
Cash Account Total:								1,197.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002726	109218	Closed	8/21/2024	MBES01		0.00	125.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004317		CLIENT REFUND	Refund for 08/09/2	125.00	USD	0.00	125.00
							Document Total:	125.00
							Payment Method Total:	125.00
							Cash Account Total:	125.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002727	109219	Closed	8/21/2024	WELL01	Wellness InX LLC	0.00	64.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004318		CADCA Train Reimbursement	Amtrack Train Tick	64.00	USD	0.00	64.00
							Document Total:	64.00
							Payment Method Total:	64.00
							Cash Account Total:	64.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002728	109220	Closed	8/21/2024	DSMI01	Deborah Smith	0.00	246.65

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004319		CADCA Reimbursement	Expense Reimburs	246.65	USD	0.00	246.65
							Document Total:	246.65
							Payment Method Total:	246.65
							Cash Account Total:	246.65

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002692	ACH000007	Closed	8/21/2024	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	4,894.56

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004311		07.2024 LIZ FNBO 8712	07/04/24 - 08/02/24	75.86	USD	0.00	75.86
Bill	004312		07.2024 Lonnie FNBO 5477	07/04/24 - 08/02/24	1,074.31	USD	0.00	1,074.31
Bill	004313		07.2024 Sara FNBO 0609	07/04/24 - 08/02/24	58.49	USD	0.00	58.49
Bill	004314		07.2024 Melissa FNBO 2593	07/04/24 - 08/02/24	3,685.90	USD	0.00	3,685.90
							Document Total:	4,894.56
							Payment Method Total:	4,894.56
							Cash Account Total:	4,894.56

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002693	ACH000008	Closed	8/21/2024	MCKE01	MCKESSON MEDICAL	0.00	2,226.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	004349		Credit # 22385237	Credit to Inv#2238!	-19.58	USD	0.00	-19.58
Bill	004292		22430436	SHARPS CONTAIN	224.65	USD	0.00	224.65
Bill	004293		22428335	Needles, Syringes,	1,099.73	USD	0.00	1,099.73
Bill	004294		22424076	DISTILLED WATER	824.50	USD	0.00	824.50
Bill	004303		22438305	SHARPS CONTAIN	96.90	USD	0.00	96.90

Document Total:	2,226.20
Payment Method Total:	2,226.20
Cash Account Total:	2,226.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002694	ACH000009	Closed	8/21/2024	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	3,063.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004327		791-11217994	JUN 2024 Food Lic	3,063.00	USD	0.00	3,063.00

Document Total:	3,063.00
Payment Method Total:	3,063.00
Cash Account Total:	3,063.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002695	ACH000010	Closed	8/21/2024	MISD01	MISDU - FRIEND OF COURT	0.00	369.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004339		08.23.24 Child Support	08.23.24 Payroll - (369.20	USD	0.00	369.20

Document Total:	369.20
Payment Method Total:	369.20
Cash Account Total:	369.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002696	ACH000011	Closed	8/21/2024	MUTU01	MUTUAL OF OMAHA	0.00	5,217.52

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004352		001751290580	SEP 2024 ER Life/	5,217.52	USD	0.00	5,217.52

Document Total:	5,217.52
Payment Method Total:	5,217.52
Cash Account Total:	5,217.52

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002697	ACH000012	Closed	8/21/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	352.28

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004296		1GCM-YCPT-77VY	CONDOLENCE C/	75.01	USD	0.00	75.01
Bill	004297		1Y9J-TYCX-7GTV	DENTAL MIRROR:	99.95	USD	0.00	99.95
Bill	004299		11M7-D19W-13MK	STICKERS, PAINT	157.33	USD	0.00	157.33
Bill	004309		1VF9-PNCN-6DVX	FOOTSTOOL CBC	19.99	USD	0.00	19.99

Document Total:	352.28
Payment Method Total:	352.28
Cash Account Total:	352.28

Doc. Type	Count	Amount Paid (USD)
Check	37	412,860.21
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	37	412,860.21



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher # **2041** 9/4/2024

Payables

109221 - 109241	Acumatica Checks	\$ 27,483.99
ACH000013 - ACH000016	Acumatica EFT & ACH Payments	\$ 1,537.58

Payroll

Ameriprise NBS	\$ 100.00
MERS 457	\$ 1,932.00
Nationwide	\$ 16,680.00
EFT Payroll Taxes	\$ 44,630.58
MERS Defined Benefit - Employee	
MERS Defined Benefit - Employer	
Direct Deposit Payroll	\$ 118,352.64
Direct Deposit HSA	\$ 7,059.46
State of Michigan Unemployment	\$ -

Fees

Huntington e-Banking fee	\$ 220.58
Huntington Bank Interest	\$ <u>(35.56)</u>

TOTAL **\$ 217,961.27**

AP Payment Register

Company/Branch MMDHD

Date From: 9/4/2024

Date To: 9/4/2024

Date:

9/5/2024 1:32 PM

User:

JULIA SERAFIN

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002733	109221	Closed	9/4/2024	ALPH01	ALPHA FAMILY CENTER	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004373		SEP 2024 Rent	SEP 2024 Rent: 70	200.00	USD	0.00	200.00
							Document Total:	200.00
							Payment Method Total:	200.00
							Cash Account Total:	200.00

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002734	109222	Closed	9/4/2024	CDWG01	CDW GOVERNMENT, INC.	0.00	1,117.44

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004321		SQ38167	LOGITECH COMB	65.79	USD	0.00	65.79
Bill	004329		AA1U37M	EPSON PRINTER	1,051.65	USD	0.00	1,051.65
							Document Total:	1,117.44
							Payment Method Total:	1,117.44
							Cash Account Total:	1,117.44

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002735	109223	Closed	9/4/2024	DARB01	DARBY DENTAL	0.00	817.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004298		08/20	NITRILE GLOVES	223.50	USD	0.00	223.50
Bill	004350		3264299	DENTAL SUPPLIE	593.50	USD	0.00	593.50
							Document Total:	817.00
							Payment Method Total:	817.00
							Cash Account Total:	817.00

Account	Currency	Description
CASH AP	USD	CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002736	109224	Closed	9/4/2024	GANN01	Gannett Michigan LocaliQ	0.00	316.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004367		0006569780	07/17/24 LSJ Lans	316.20	USD	0.00	316.20
							Document Total:	316.20
							Payment Method Total:	316.20
							Cash Account Total:	316.20

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002737	109225	Closed	9/4/2024	GRAT06	GRATIOT INTEGRATED HEALTH NETWORK	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004376		SEP 2024	SEP 2024 Rent: 22	200.00	USD	0.00	200.00
							Document Total:	200.00
							Payment Method Total:	200.00
							Cash Account Total:	200.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002738	109226	Closed	9/4/2024	GRAT07	GRATIOT ISABELLA RESD	0.00	3,051.68

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004365		12311	July 2024 HRA	3,051.68	USD	0.00	3,051.68
							Document Total:	3,051.68
							Payment Method Total:	3,051.68
							Cash Account Total:	3,051.68

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002739	109227	Closed	9/4/2024	LAMA01	LAMAR COMPANIES	0.00	3,500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004366		116216585	Cannabis Grant Bil	3,500.00	USD	0.00	3,500.00
							Document Total:	3,500.00
							Payment Method Total:	3,500.00
							Cash Account Total:	3,500.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002740	109228	Closed	9/4/2024	RSNO01	R&S NORTHEAST LLC	0.00	585.66

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004356		477444	VCF VAGINAL FILI	585.66	USD	0.00	585.66
							Document Total:	585.66
							Payment Method Total:	585.66
							Cash Account Total:	585.66

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002741	109229	Closed	9/4/2024	SANO01	SANOFI PASTEUR INC	0.00	778.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004351		7141360916	POLIO VACCINE	778.25	USD	0.00	778.25
Document Total:								778.25
Payment Method Total:								778.25
Cash Account Total:								778.25

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002742	109230	Closed	9/4/2024	STAT01	STATCOURIER	0.00	2,403.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004374		AUG 2024	08.2024 Lab Courier	2,403.00	USD	0.00	2,403.00
Document Total:								2,403.00
Payment Method Total:								2,403.00
Cash Account Total:								2,403.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002743	109231	Closed	9/4/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	23.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004377		20240801-21	08.01.24 LABS - M	23.00	USD	0.00	23.00
Document Total:								23.00
Payment Method Total:								23.00
Cash Account Total:								23.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002744	109232	Closed	9/4/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	23.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004378		20240501-31	05.01.24 LABS - F/	23.00	USD	0.00	23.00
Document Total:								23.00
Payment Method Total:								23.00
Cash Account Total:								23.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002745	109233	Closed	9/4/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	92.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004379		20240801-20		08.01.24 LABS - M	92.00 USD	0.00	92.00
							Document Total:	92.00
							Payment Method Total:	92.00
							Cash Account Total:	92.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002746	109234	Closed	9/4/2024	WOOD01	WOOD SARAH	0.00	30.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004372		08.24.24	Labor Inv	08.18.24 - 08.24.24	30.00 USD	0.00	30.00
							Document Total:	30.00
							Payment Method Total:	30.00
							Cash Account Total:	30.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002747	109235	Closed	9/4/2024	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	11,413.65

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004364		1160		07/01/24 - 07/31/24	11,413.65 USD	0.00	11,413.65
							Document Total:	11,413.65
							Payment Method Total:	11,413.65
							Cash Account Total:	11,413.65

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002748	109236	Closed	9/4/2024	CAS01	CAS DATALOGGERS	0.00	2,285.11

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004354		43833		PROBE CALIBRAT	2,285.11 USD	0.00	2,285.11
							Document Total:	2,285.11
							Payment Method Total:	2,285.11
							Cash Account Total:	2,285.11

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002749	109237	Closed	9/4/2024	HERI01	HERITAGE UNITED METHODIST CHURCH	0.00	100.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004375		SEP 2024	SEP 2024 Office R	100.00	USD	0.00	100.00
							Document Total:	100.00
							Payment Method Total:	100.00
							Cash Account Total:	100.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002750	109238	Closed	9/4/2024	REED02		0.00	90.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004362		REFUND	Refund for missed	90.00	USD	0.00	90.00
							Document Total:	90.00
							Payment Method Total:	90.00
							Cash Account Total:	90.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002751	109239	Closed	9/4/2024	DAN01		0.00	99.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004368		REFUND	Refund for Temp F	99.00	USD	0.00	99.00
							Document Total:	99.00
							Payment Method Total:	99.00
							Cash Account Total:	99.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002752	109240	Closed	9/4/2024	REID01		0.00	99.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004369		REFUND	Refund for Temp F	99.00	USD	0.00	99.00
							Document Total:	99.00
							Payment Method Total:	99.00
							Cash Account Total:	99.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002753	109241	Closed	9/4/2024	CUMM01		0.00	260.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004370		REFUND	Refund for Well Pe	260.00	USD	0.00	260.00
							Document Total:	260.00
							Payment Method Total:	260.00
							Cash Account Total:	260.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002729	ACH000013	Closed	9/4/2024	MCKE01	MCKESSON MEDICAL	0.00	221.41

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004361		22521818	EPINEPHRINE AM	221.41	USD	0.00	221.41
							Document Total:	221.41
							Payment Method Total:	221.41
							Cash Account Total:	221.41

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002730	ACH000014	Closed	9/4/2024	MISD01	MISDU - FRIEND OF COURT	0.00	369.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid		
Bill	004363		09.06.24	Child Support	09.06.24	Payroll - C	369.20	USD	0.00	369.20
							Document Total:	369.20		
							Payment Method Total:	369.20		
							Cash Account Total:	369.20		

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002731	ACH000015	Closed	9/4/2024	STAP01	STAPLES	0.00	369.46

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	004344		6009295963	FAMILY PLANNING	269.79	USD	0.00	269.79
Bill	004348		6009295964	CBO OFFICE SUP	99.67	USD	0.00	99.67
							Document Total:	369.46
							Payment Method Total:	369.46
							Cash Account Total:	369.46

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002732	ACH000016	Closed	9/4/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	577.51

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	004371		1GMP-66XV-7FFF	Credit Memo again	-22.77	USD	0.00	-22.77
Bill	004355		1W7R-1YJT-NNCY	BF PUMP	12.94	USD	0.00	12.94
Bill	004357		1WC1-K9YF-YCW4	PLANNER NICOLE	11.99	USD	0.00	11.99
Bill	004358		1N4W-63K3-XPLD	CLEANING KIT HC	22.77	USD	0.00	22.77
Bill	004359		1T64-9WNJ-R4NX	LAPTOP BAG STA	39.99	USD	0.00	39.99
Bill	004360		1339-YCQQ-NM3F	WELLNESS ITEMS	512.59	USD	0.00	512.59

Document Total:	577.51
Payment Method Total:	577.51
Cash Account Total:	577.51

Doc. Type	Count	Amount Paid (USD)
Check	25	29,021.57
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	25	29,021.57

Balance Sheet

As of August 31, 2024

Assets

Cash & Cash Equivalents	3,024,615.65
Account Receivable	372,451.07
Other Receivables	249,437.14
Prepaid Expenses	187,787.23
VFC Inventory	54,986.42

Total Assets 3,889,277.51

Liabilities

Employee Deductions	428,717.41
Accounts Payable	52,771.96
Due to Others	324,462.29
Taxes Payable	166,773.30
VFC Inventory	54,986.42
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	175,033.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39001-FUND BALANCE	206,856.39
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	277,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	511,844.51
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	125,451.00
39015-FUND BALANCE-POTENTIAL CLAIMS	75,457.00
39017-FUND BALANCE CHW	150,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	406,191.46

Total Liabilities 3,889,277.51

Difference 0.00

REVENUE-EXPENSE

31-Aug-24

92%

ALL PROGRAMS

92%

	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD	BUDGET (AMENDMENT #1)	
REVENUE							
ELPHS	1,783,702.00	176,677.00	1,620,530.00	163,172.00	91%	1,783,702.00	91%
MDHHS GRANTS	3,175,076.00	198,267.00	3,474,993.00	-299,917.00	109%	3,298,260.00	105%
MDHHS FEE FOR SERVICE	50,000.00	0.00	20,477.74	29,522.26	41%	50,000.00	41%
EGLI GRANTS	252,000.00	0.00	173,976.77	78,023.23	69%	252,000.00	69%
OTHER GRANTS	822,382.00	1,966.67	387,815.59	434,566.41	47%	822,382.00	47%
VFC SUPPLIES	300,000.00	0.00	101,192.99	198,807.01	34%	400,000.00	25%
MEDICAID FULL COST	125,000.00	115,295.00	263,839.12	-138,839.12	211%	270,000.00	98%
MEDICAID OUTREACH	125,000.00	0.00	6,878.91	118,121.09	6%	125,000.00	6%
MISC INCOME	190,000.00	4,199.32	151,763.02	38,236.98	80%	190,000.00	80%
ADMINISTRATION	200.00	40.00	40.00	160.00	20%	200.00	20%
EH ADMIN	1,000.00	109.34	1,337.90	-337.90	134%	2,000.00	67%
EH MISC	40,000.00	432.00	42,138.00	-2,138.00	105%	48,000.00	88%
SEWAGE PROGRAM	225,000.00	15,970.00	161,973.00	63,027.00	72%	180,000.00	90%
WATER PROGRAM	165,000.00	13,370.53	126,574.95	38,425.05	77%	143,000.00	89%
FOOD PROGRAM	300,000.00	5,978.00	325,906.00	-25,906.00	109%	330,000.00	99%
BODY ART	6,000.00	0.00	5,940.00	60.00	99%	6,000.00	99%
COMMUNICABLE DISEASE	1,000.00	510.00	852.00	148.00	85%	1,000.00	85%
IMMUNIZATIONS	200,000.00	16,840.00	203,946.44	-3,946.44	102%	220,000.00	93%
STD/STI	2,000.00	276.36	1,184.71	815.29	59%	1,500.00	79%
HIV	100.00	0.00	0.00	100.00	0%	100.00	0%
BLOOD LEAD	15,000.00	1,256.75	11,852.92	3,147.08	79%	15,000.00	79%
BCCCP	500.00	415.00	-1,510.44	2,010.44	-302%	500.00	-302%
FAMILY PLANNING	70,000.00	6,704.77	48,656.83	21,343.17	70%	60,000.00	81%
VISION	16,000.00	779.67	12,594.44	3,405.56	79%	15,000.00	84%
HEARING	18,000.00	699.78	14,343.14	3,656.86	80%	16,000.00	90%
BREASTFEEDING PROGRAM	1,500.00	-12.83	1,626.11	-126.11	108%	2,000.00	81%
CLINICAL VARNISH	6,000.00	2,612.78	8,617.32	-2,617.32	144%	10,000.00	86%
ORAL HEALTH K-ASSESSMENT	4,000.00	95.00	12,088.00	-8,088.00	302%	15,000.00	81%
ORAL HEALTH	9,000.00	0.00	4,800.00	4,200.00	53%	5,000.00	96%
CHED ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0%	1,000.00	0%
SPACE	375,000.00	0.00	244,914.59	130,085.41	65%	425,000.00	58%
APPROPRIATIONS	1,135,478.00	94,623.16	1,056,555.38	78,922.62	93%	1,135,478.00	93%
TOTAL REVENUE	9,414,938.00	657,105.30	8,485,898.43	929,039.57	90%	9,823,122.00	86%

92%

ALL PROGRAMS

92%

	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD	BUDGET (AMENDMENT #2)	
EXPENSE							
SALARIES	4,305,821.00	373,091.76	3,901,693.77	404,127.23	91%	4,330,162.00	90%
FICA	320,000.00	27,417.14	284,445.05	35,554.95	89%	320,000.00	89%
HEALTH INSURANCE	841,317.00	74,682.64	792,760.27	48,556.73	94%	892,760.00	89%
DENTAL INSURANCE	50,000.00	4,119.20	45,405.22	4,594.78	91%	50,000.00	91%
RETIREMENT	715,000.00	45,712.41	550,714.45	164,285.55	77%	715,000.00	77%
OTHER BENEFITS	30,000.00	453.06	19,437.35	10,562.65	65%	22,000.00	88%
OFFICE SUPPLIES	120,600.00	3,807.71	156,010.47	-35,410.47	129%	200,000.00	78%
COMPUTER SUPPLIES	45,000.00	1,862.75	51,770.01	-6,770.01	115%	75,000.00	69%
MEDICAL SUPPLIES	72,000.00	4,270.51	66,661.37	5,338.63	93%	80,000.00	83%
BIOLOGICS	265,000.00	12,956.66	245,515.87	19,484.13	93%	295,000.00	83%
VFC	300,000.00	0.00	101,192.98	198,807.02	34%	400,000.00	25%
OTHER SUPPLIES	1,000.00	0.00	850.00	150.00	85%	1,000.00	85%
CAPITAL EXPENSE	10,000.00	0.00	26,013.80	-16,013.80	260%	30,000.00	87%
SOFTWARE PURCHASES	1,000.00	0.00	0.00	1,000.00	0%	1,000.00	0%
CONTRACTUAL	1,282,200.00	270,110.37	1,000,816.11	281,383.89	78%	1,282,200.00	78%
LABS	2,000.00	202.26	975.16	1,024.84	49%	2,000.00	49%
COMMUNICATIONS	100,000.00	722.29	70,321.36	29,678.64	70%	100,000.00	70%
TRAVEL/TRAINING	165,000.00	18,171.69	164,448.11	551.89	100%	185,000.00	89%
MEMBERSHIPS	35,000.00	265.00	25,507.14	9,492.86	73%	30,000.00	85%
ADVERTISING	50,000.00	13,500.00	30,514.51	19,485.49	61%	50,000.00	61%
LIABILITY INSURANCE	67,000.00	0.00	57,224.16	9,775.84	85%	70,000.00	82%
LEASE & MAINTENANCE	205,000.00	4,323.91	196,211.03	8,788.97	96%	210,000.00	93%
RENT	37,000.00	5,173.16	34,089.50	2,910.50	92%	37,000.00	92%
SPACE	375,000.00	0.00	244,914.59	130,085.41	65%	425,000.00	58%
MISC EXPENSE	20,000.00	37.03	12,214.69	7,785.31	61%	20,000.00	61%
TOTAL EXPENSE	9,414,938.00	860,879.55	8,079,706.97	1,335,231.03	86%	9,823,122.00	82%
Net Income (Loss)	0.00	-203,774.25	406,191.46			0.00	