



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 David Pohl	George Bailey Steven Sopocy	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, May 22, 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 April 6 through May 17, 2024 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for April 2024 – **Included.**



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	David Pohl	Steven Sopocy	Adam Petersen

Board of Health Finance Committee Synopsis of Actions Needed
 May 22, 2024 Finance Meeting

Item A.	EXPENSES FOR APRIL 6 THROUGH MAY 17, 2024
Motion to recommend payment of the Mid-Michigan District Health Department’s Expenses for April 6, through May 17, 2024, totaling \$847,344.06.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR APRIL 2024
Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for April 2024 and place on file.	

**MONTHLY EXPENSES FOR
April 6, 2024 - May 17, 2024**

<i>EV 2030</i>	<i>4/19/2024</i>	\$	<i>278,190.14</i>
<i>EV 2031</i>	<i>5/3/2024</i>	\$	<i>242,051.62</i>
<i>EV 2032</i>	<i>5/17/2024</i>	\$	<u><i>327,102.30</i></u>
TOTAL		\$	847,344.06



Expense Voucher # 2030

4/19/2024

Payables

108907 - 108952 Acumatica Checks & ACH \$ 101,454.96

Payroll

Ameriprise NBS	\$ 100.00
MERS 457	\$ 1,867.00
Nationwide	\$ 2,180.00
MERS Defined Benefit - Employee	\$ 4,585.07
EFT Payroll Tax	
FICA/MC/FIT	\$ 37,260.02
STATE OF MICHIGAN	\$ 5,871.23
Direct Deposit Payroll	\$ 116,951.12
Direct Deposit HSA	\$ 7,920.74

TOTAL

\$ 278,190.14

AP Payment Register

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	002430	108907	Closed	4/19/2024	FOUR01	4IMPRINT, INC	0.00	1,166.30	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003927		12371462	HIV PROMOTION/	1,166.30	USD	0.00	1,166.30	
							Document Total:	1,166.30	
							Payment Method Total:	1,166.30	
							Cash Account Total:	1,166.30	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002422	108908	Closed	4/19/2024	ALPH01	ALPHA FAMILY CENTER	0.00	200.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003879		MAY2024	RENT	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	002459	108909	Closed	4/19/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	10,329.51	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003858		1NJ3-6VT9-VLQT	3 WHITE NOISE M	502.11	USD	0.00	502.11	
Bill	003859		1PX7-PX94-X6DX	37 MEDICATION C	628.63	USD	0.00	628.63	
Bill	003860		17WW-XYPP-4PN7	63 MEDICATION C	916.76	USD	0.00	916.76	
Bill	003861		1C4R-7RVD-3XPG	111 FIRST AID KIT	1,263.18	USD	0.00	1,263.18	
Bill	003862		197M-VLF7-MGFL	74 FIRST AID KIT	842.12	USD	0.00	842.12	
Bill	003863		1H19-NVXK-6RYX	115 FIRST AID KIT	1,308.70	USD	0.00	1,308.70	
Bill	003869		1K7M-H1JK-11QW	3 WALL PANELS M	68.97	USD	0.00	68.97	
Bill	003870		1NCN-4F66-D3R9	15 DOOR DRAFTS	74.85	USD	0.00	74.85	
Bill	003871		1MQV-MGXJ-6WWD	6-24PK PURIFIED	22.80	USD	0.00	22.80	
Bill	003873		1MK7-M7GC-9JFD	MANUAL BREAST	602.38	USD	0.00	602.38	
Bill	003920		17WW-XYPP-FDHK	HIV GRANT CBO	1,126.38	USD	0.00	1,126.38	
Bill	003935		1TPR-96K6-YFPQ	FLOATING SHELV	24.99	USD	0.00	24.99	
Bill	003936		1XHW-LNWW-RW3G	CERTIFICATE HO	77.93	USD	0.00	77.93	
Bill	003937		1KR3-LJ4D-TY-1HJ	BREASTFEEDING	2,869.71	USD	0.00	2,869.71	
							Document Total:	10,329.51	
							Payment Method Total:	10,329.51	
							Cash Account Total:	10,329.51	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002423	108910	Closed	4/19/2024	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	003880		APR2024	APRIL 2024 DONA	20.00	USD	0.00	20.00
							Document Total:	20.00
							Payment Method Total:	20.00
							Cash Account Total:	20.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002424	108911	Closed	4/19/2024	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,289.16

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003881		MARCH2024	MD FOR MARCH	6,289.16	USD	0.00	6,289.16
							Document Total:	6,289.16
							Payment Method Total:	6,289.16
							Cash Account Total:	6,289.16

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002425	108912	Closed	4/19/2024	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.67

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003882		AC-2024-037	MAY RENT	1,966.67	USD	0.00	1,966.67
							Document Total:	1,966.67
							Payment Method Total:	1,966.67
							Cash Account Total:	1,966.67

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002462	108913	Closed	4/19/2024	CON01	CONSORT DISPLAY GROUP	0.00	5,868.73

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003883		PS-INV117460	EP DIGITAL BANN	5,868.73	USD	0.00	5,868.73
							Document Total:	5,868.73
							Payment Method Total:	5,868.73
							Cash Account Total:	5,868.73

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002426	108914	Closed	4/19/2024	COVE01	COVENANT MEDICAL CENTER	0.00	42.84	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003643		20940	MAY2023	LABS FROM MAY	42.84 USD	0.00	42.84	
							Document Total:	42.84	
							Payment Method Total:	42.84	
							Cash Account Total:	42.84	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002427	108915	Closed	4/19/2024	EATO01	EATON RESA	0.00	2,728.10	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003884		008824		2Q2024 DRUG FR	2,728.10 USD	0.00	2,728.10	
							Document Total:	2,728.10	
							Payment Method Total:	2,728.10	
							Cash Account Total:	2,728.10	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002428	108916	Closed	4/19/2024	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	6,585.50	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003782			CREDIT C 3/4/24	STAMPED ENVEL	418.15 USD	0.00	418.15	
Bill	003866			VISA 3/28	FEEDING TUBES	60.42 USD	0.00	60.42	
Bill	003867			3/26/VISA CC	BF GRANT SWIVE	1,240.17 USD	0.00	1,240.17	
Bill	003868			3/26 VISA	CONDOM CASES/	328.19 USD	0.00	328.19	
Bill	003885			5477MAR2024	SUPPLIES FOR R	507.63 USD	0.00	507.63	
Bill	003886			8712MAR2024	UPS, PAGER	43.72 USD	0.00	43.72	
Bill	003887			0609MAR2024	JOTFORM SUBSC	600.14 USD	0.00	600.14	
Bill	003888			2593MAR2024	HOTEL,STAMPS.C	3,387.08 USD	0.00	3,387.08	
							Document Total:	6,585.50	
							Payment Method Total:	6,585.50	
							Cash Account Total:	6,585.50	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	002429	108917	Closed	4/19/2024	FORE01	FORESTRY SUPPLIERS INC	0.00	94.01	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	003917		531269-00		OPEN REEL MBO	94.01 USD	0.00	94.01	
							Document Total:	94.01	
							Payment Method Total:	94.01	
							Cash Account Total:	94.01	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002431	108918	Closed	4/19/2024	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	270.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003889		7707	3/4/24 DISTRICT V	270.00	USD	0.00	270.00
							Document Total:	270.00
							Payment Method Total:	270.00
							Cash Account Total:	270.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002464	108919	Closed	4/19/2024	GIL01	GILBOE'S LOCK AND KEY	0.00	2,519.60
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003915		118129	GBO KEYS AND I	1,843.60	USD	0.00	1,843.60
Bill	003916		118128	GBO KEY AND DC	676.00	USD	0.00	676.00
							Document Total:	2,519.60
							Payment Method Total:	2,519.60
							Cash Account Total:	2,519.60

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002466	108920	Closed	4/19/2024	GRAN01	GRAND TRAVERSE RESORT & SPA	0.00	2,644.80
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003914		MAY2024	HOTEL ROOMS FI	2,644.80	USD	0.00	2,644.80
							Document Total:	2,644.80
							Payment Method Total:	2,644.80
							Cash Account Total:	2,644.80

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002432	108921	Closed	4/19/2024	GRAT04	GRATIOT COUNTY HERALD	0.00	115.71
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003891		125	2024 BOH AFFIDA	115.71	USD	0.00	115.71
							Document Total:	115.71
							Payment Method Total:	115.71
							Cash Account Total:	115.71

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002433	108922	Closed	4/19/2024	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	003890		MAY 2024	RENT	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	002463	108923	Closed	4/19/2024	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	003892		MAY2024	RENT	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	002434	108924	Closed	4/19/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	65.97

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003893		92347	3/5 CBO MEDICAL	65.97	USD	0.00	65.97
							Document Total:	65.97
							Payment Method Total:	65.97
							Cash Account Total:	65.97

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002435	108925	Closed	4/19/2024	INSP01	INSPIRATION STUDIO DESIGNS	0.00	349.96

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003923		26973	DFCLINTON GRAI	75.00	USD	0.00	75.00
Bill	003931		26967	BUSINESS CARD	36.00	USD	0.00	36.00
Bill	003932		26968	FP BUSINESS AG	47.00	USD	0.00	47.00
Bill	003933		26969	APPOINTMENT C	108.15	USD	0.00	108.15
Bill	003934		26970	APPOINTMENT C	83.81	USD	0.00	83.81
							Document Total:	349.96
							Payment Method Total:	349.96
							Cash Account Total:	349.96

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002436	108926	Closed	4/19/2024	KKZO01	KKZO LLC	0.00	540.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003895		2024-Q1&2	CD REPORTING T	540.00	USD	0.00	540.00
Document Total:								540.00
Payment Method Total:								540.00
Cash Account Total:								540.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002439	108927	Closed	4/19/2024	MICH03	MALPH	0.00	2,921.43

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003938		CJS416	2Q2024 CONTRA	2,921.43	USD	0.00	2,921.43
Document Total:								2,921.43
Payment Method Total:								2,921.43
Cash Account Total:								2,921.43

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002437	108928	Closed	4/19/2024	MCKE01	MCKESSON MEDICAL	0.00	1,418.49

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003864		21898927	CLINTON KLEENE	739.93	USD	0.00	739.93
Bill	003865		21894244	MBO CLOROX WII	125.86	USD	0.00	125.86
Bill	003877		21933751	CBO PREGNANCY	451.02	USD	0.00	451.02
Bill	003878		21936336	KOH SODIUM CHI	101.68	USD	0.00	101.68
Document Total:								1,418.49
Payment Method Total:								1,418.49
Cash Account Total:								1,418.49

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002438	108929	Closed	4/19/2024	MERC01	MERCK SHARP & DOHME LLC	0.00	2,875.30

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003918		7017522304	GARDASIL VACCI	2,875.30	USD	0.00	2,875.30
Document Total:								2,875.30
Payment Method Total:								2,875.30
Cash Account Total:								2,875.30

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002440	108930	Closed	4/19/2024	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	592.29
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003897		APR2024		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	002441	108931	Closed	4/19/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003896		041924		392.19	USD	0.00	392.19
							Document Total:	392.19
							Payment Method Total:	392.19
							Cash Account Total:	392.19

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002456	108932	Closed	4/19/2024	MONT03	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	0.00	33,416.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003922		1116		33,416.50	USD	0.00	33,416.50
							Document Total:	33,416.50
							Payment Method Total:	33,416.50
							Cash Account Total:	33,416.50

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002442	108933	Closed	4/19/2024	NURS01	NURSE ADMINISTRATORS FORUM	0.00	90.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003898		04022024		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	002443	108934	Closed	4/19/2024	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	87.49

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003899		APR2024		NEW EMPLOYEE	87.49 USD	0.00	87.49
							Document Total:	87.49
							Payment Method Total:	87.49
							Cash Account Total:	87.49

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002457	108935	Closed	4/19/2024	PREIN01	PREIN&NEWHOF	0.00	918.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003901		113912		WATER LABS	918.00 USD	0.00	918.00
							Document Total:	918.00
							Payment Method Total:	918.00
							Cash Account Total:	918.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002465	108936	Closed	4/19/2024	PRO01	PRO COMM INC	0.00	500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003902		49012		RADIO PROGRAM	500.00 USD	0.00	500.00
							Document Total:	500.00
							Payment Method Total:	500.00
							Cash Account Total:	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	002444	108937	Closed	4/19/2024	RSNO01	R&S NORTHEAST LLC	0.00	1,181.90

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003875		454447		PRIFTIN CBO	1,181.90 USD	0.00	1,181.90
							Document Total:	1,181.90
							Payment Method Total:	1,181.90
							Cash Account Total:	1,181.90

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002458	108939	Closed	4/19/2024	RYAN01	RYAN ANDREA	0.00	3,350.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003921		03142024		NOV 2023-MAR 20	3,350.00 USD	0.00	3,350.00
							Document Total:	3,350.00
							Payment Method Total:	3,350.00
							Cash Account Total:	3,350.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002445	108940	Closed	4/19/2024	SANO01	SANOVI PASTEUR INC	0.00	181.07
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003874		922360822		TUBERSOL VACC	181.07 USD	0.00	181.07
							Document Total:	181.07
							Payment Method Total:	181.07
							Cash Account Total:	181.07

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002446	108941	Closed	4/19/2024	STAP01	STAPLES	0.00	325.91
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003928		6001058121		ADMIN; PENS, ST.	51.88 USD	0.00	51.88
Bill	003929		6001058122		CBO; OFFICE CH/	274.03 USD	0.00	274.03
							Document Total:	325.91
							Payment Method Total:	325.91
							Cash Account Total:	325.91

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002447	108942	Closed	4/19/2024	STAT01	STATCOURIER	0.00	2,267.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003904		1019-3513		WATER LAB COU	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 USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002448	108943	Closed	4/19/2024	STAT02	STATE OF MICHIGAN	0.00	2,869.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003905		761-11210197		2,869.00	USD	0.00	2,869.00
							Document Total:	2,869.00
							Payment Method Total:	2,869.00
							Cash Account Total:	2,869.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002449	108944	Closed	4/19/2024	TEAM02	TEAMSTERS LOCAL 214	0.00	1,942.52

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003926		APR2024		1,942.52	USD	0.00	1,942.52
							Document Total:	1,942.52
							Payment Method Total:	1,942.52
							Cash Account Total:	1,942.52

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002461	108945	Closed	4/19/2024	TKS01	TKS SECURITY	0.00	640.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003906		25996		440.00	USD	0.00	440.00
Bill	003907		25947		200.00	USD	0.00	200.00
							Document Total:	640.00
							Payment Method Total:	640.00
							Cash Account Total:	640.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002450	108946	Closed	4/19/2024	TOTA01	TOTAL ACCESS GROUP INC	0.00	1,101.15

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003930		TW1003672		1,101.15	USD	0.00	1,101.15
							Document Total:	1,101.15
							Payment Method Total:	1,101.15
							Cash Account Total:	1,101.15

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002451	108947	Closed	4/19/2024	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	003908		04192024	4/19/24 EMPLOYE	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	002452	108948	Closed	4/19/2024	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	003909		04192024	4/19/24 EMPLOYE	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	002453	108949	Closed	4/19/2024	UPPE01	UPPER PENINSULA HEALTH CARE SOLUTIONS	0.00	150.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003910		2024	2024 BASIC SERV	150.00	USD	0.00	150.00
							Document Total:	150.00
							Payment Method Total:	150.00
							Cash Account Total:	150.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002460	108950	Closed	4/19/2024	VERT01	VERTILOCITY	0.00	1,434.04
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003911		31015906	2023 ACA ELECTF	510.00	USD	0.00	510.00
Bill	003912		31016384	MARCH UKG REA	924.04	USD	0.00	924.04
							Document Total:	1,434.04
							Payment Method Total:	1,434.04
							Cash Account Total:	1,434.04

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002454	108951	Closed	4/19/2024	VIEW01	VIEW NEWSPAPER GROUP	0.00	220.55

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003913		352526	2024 BOH MEETIN	220.55	USD	0.00	220.55
Document Total:								220.55
Payment Method Total:								220.55
Cash Account Total:								220.55

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002455	108952	Closed	4/19/2024	WOOD01	WOOD SARAH	0.00	87.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003924		04062024	4/1-4/2 CONTRAC	64.50	USD	0.00	64.50
Bill	003925		04132024	4/9-4/12 CONTRA	22.50	USD	0.00	22.50
Document Total:								87.00
Payment Method Total:								87.00
Cash Account Total:								87.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002467	EFT0000032	Closed	4/19/2024	KOHN01	KOHN PHILLIP	0.00	226.27

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003940		1Q2024	PER DIEM & TRA\	226.27	USD	0.00	226.27
Document Total:								226.27
Payment Method Total:								226.27
Cash Account Total:								226.27

Doc. Type	Count	Amount Paid (USD)
Check	46	101,454.96
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	46	101,454.96



Expense Voucher # 2031

5/3/2024

Payables

108953 - 108968 Acumatica Checks & ACH \$ 65,590.61

Payroll

Ameriprise NBS \$ 125.00

MERS 457 \$ 1,967.00

Nationwide \$ 1,940.00

MERS Defined Benefit - Employee \$ 4,598.47

EFT Payroll Tax

 FICA/MC/FIT \$ 36,374.38

 STATE OF MICHIGAN \$ 5,745.49

Direct Deposit Payroll \$ 117,769.93

Direct Deposit HSA \$ 7,940.74

TOTAL

\$ 242,051.62

AP Payment Register

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	002480	108953	Closed	5/3/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	7,753.33

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003941		1HJ3-G4D6-LL1H	34 MANUAL BREA	439.96	USD	0.00	439.96
Bill	003942		16KD-4GKD-RNC1	DOUBLE SIDED F	9.89	USD	0.00	9.89
Bill	003943		1HP4-1G71-7JQ7	186 FIRST AID KIT	2,116.68	USD	0.00	2,116.68
Bill	003944		1PRD-KW6P-6JLV	FIRST AID KIT	11.38	USD	0.00	11.38
Bill	003945		1X3P-GKFD-1PP4	STORAGE CONTA	101.64	USD	0.00	101.64
Bill	003951		1X4F-Y4GM-DQH4	ACOUSTIC PANEL	124.20	USD	0.00	124.20
Bill	003966		11K7-VXGY-1Vfy	BREAST PUMP	12.94	USD	0.00	12.94
Bill	003967		1NKG-79DY-CXLF	DOOR STOPPER	63.96	USD	0.00	63.96
Bill	003968		1G4H-47Q1-1Q4G	MEDICATION/CAN	4,872.68	USD	0.00	4,872.68

Document Total:	7,753.33
Payment Method Total:	7,753.33
Cash Account Total:	7,753.33

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	002468	108954	Closed	5/3/2024	BROM01	BROMBERG & ASSOCIATES	0.00	65.45

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003947		24880	MARCH TRANSLA	65.45	USD	0.00	65.45

Document Total:	65.45
Payment Method Total:	65.45
Cash Account Total:	65.45

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	002482	108955	Closed	5/3/2024	COMP02	COMPLETE GENERATOR SOLUTIONS LLC	0.00	26,013.80

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003948		i20000432	STANTON GENER	26,013.80	USD	0.00	26,013.80

Document Total:	26,013.80
Payment Method Total:	26,013.80
Cash Account Total:	26,013.80

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002469	108956	Closed	5/3/2024	COVE01	COVENANT MEDICAL CENTER	0.00	42.84

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003950		25292900		21.42	USD	0.00	21.42
Bill	003953		25292965		21.42	USD	0.00	21.42
Document Total:								42.84
Payment Method Total:								42.84
Cash Account Total:								42.84

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002470	108957	Closed	5/3/2024	GANN01	GANNETT MICHIGAN NEWSPAPERS	0.00	384.18

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003954		0006320421		384.18	USD	0.00	384.18
Document Total:								384.18
Payment Method Total:								384.18
Cash Account Total:								384.18

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002483	108958	Closed	5/3/2024	GIL01	GILBOE'S LOCK AND KEY	0.00	43.50

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003969		118368		43.50	USD	0.00	43.50
Document Total:								43.50
Payment Method Total:								43.50
Cash Account Total:								43.50

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002471	108959	Closed	5/3/2024	GRAT07	GRATIOT ISABELLA RESD	0.00	19,417.31

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003956		11968		19,417.31	USD	0.00	19,417.31
Document Total:								19,417.31
Payment Method Total:								19,417.31
Cash Account Total:								19,417.31

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002472	108960	Closed	5/3/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	150.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003957		92639		150.00	USD	0.00	150.00
							Document Total:	150.00
							Payment Method Total:	150.00
							Cash Account Total:	150.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002473	108961	Closed	5/3/2024	MCKE01	MCKESSON MEDICAL	0.00	1,030.10

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003952		21974582	NEEDLES, SYRINGE	825.03	USD	0.00	825.03
Bill	003955		21994615	SYRINGES MBO	205.07	USD	0.00	205.07
							Document Total:	1,030.10
							Payment Method Total:	1,030.10
							Cash Account Total:	1,030.10

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002474	108962	Closed	5/3/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003958		05032024	5/3/24 EMPLOYEE	392.19	USD	0.00	392.19
							Document Total:	392.19
							Payment Method Total:	392.19
							Cash Account Total:	392.19

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002481	108963	Closed	5/3/2024	RAND01	RANDY'S HOUSE	0.00	500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003959		3253	RECOVERY-SYMF	500.00	USD	0.00	500.00
							Document Total:	500.00
							Payment Method Total:	500.00
							Cash Account Total:	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	002475	108964	Closed	5/3/2024	STAP01	STAPLES	0.00	75.30
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003949		6001156410	COPYPAPER EH I	75.30	USD	0.00	75.30
							Document Total:	75.30
							Payment Method Total:	75.30
							Cash Account Total:	75.30

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002476	108965	Closed	5/3/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	46.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003960		20240401-21	LAB	11.50	USD	0.00	11.50
Bill	003961		20240401-28	LABS	23.00	USD	0.00	23.00
Bill	003962		20240401-20	LAB	11.50	USD	0.00	11.50
							Document Total:	46.00
							Payment Method Total:	46.00
							Cash Account Total:	46.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002477	108966	Closed	5/3/2024	VERI01	VERIZON	0.00	4,778.36
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003979		9962471120	4/24-5/23 CELL PH	4,778.36	USD	0.00	4,778.36
							Document Total:	4,778.36
							Payment Method Total:	4,778.36
							Cash Account Total:	4,778.36

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002478	108967	Closed	5/3/2024	WATK01	WATKINS ROSS & CO	0.00	4,800.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003965		94274	FY2023 GASB CO	4,800.00	USD	0.00	4,800.00
							Document Total:	4,800.00
							Payment Method Total:	4,800.00
							Cash Account Total:	4,800.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	002479	108968	Closed	5/3/2024	WOOD01	WOOD SARAH	0.00	98.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	003963		04202024	4/14-4/17 CONTR/	98.25	USD	0.00	98.25
							Document Total:	98.25
							Payment Method Total:	98.25
							Cash Account Total:	98.25

Doc. Type	Count	Amount Paid (USD)
Check	16	65,590.61
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	16	65,590.61



Expense Voucher # 2032

5/17/2024

Payables

	Void Check #108761 - Covenant Medical Center	\$ (42.84)
	Check #108938 - Ricoh USA Inc	\$ 1,048.12
108969 - 109000	Acumatica Checks & ACH	\$ 98,004.68

Payroll

	Ameriprise NBS	\$ 125.00
	MERS 457	\$ 1,967.00
	Nationwide	\$ 1,680.00
	MERS Defined Benefit - Employee	\$ 4,622.23
	EFT Payroll Tax	
	FICA/MC/FIT	\$ 37,495.27
	STATE OF MICHIGAN	\$ 5,934.00
	MERS Defined Benefit - Employer	Apr-24 \$ 46,458.29
	Direct Deposit Payroll	\$ 118,773.86
	Direct Deposit HSA	\$ 7,940.74
	State of Michigan Unemployment	\$ 2,896.00

Fees

	Huntington e-Banking fee	Apr-24 \$ 222.12
	Huntington Bank Interest	Apr-24 \$ (22.17)

TOTAL

\$ 327,102.30

AP Payment Register

Company/Branch:

Date From: 5/17/2024

Date To: 5/17/2024

Date: 5/14/2024 2:31 PM

User: DAWN WADLE

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108969	Closed	5/17/2024	ARRO01	ARROW SWIFT	0.00	496.30

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		102389	PROMOTIONAL ITEMS CLINTON	496.30	USD	0.00	496.30
						Document Total:	496.30
						Payment Method Total:	496.30
						Cash Account Total:	496.30

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108970	Closed	5/17/2024	CAP101	CAPITAL AREA UNITED WAY	0.00	20.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		05.17.24	Payroll Deduction	20.00	USD	0.00	20.00
						Document Total:	20.00
						Payment Method Total:	20.00
						Cash Account Total:	20.00

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108971	Closed	5/17/2024	CDWG01	CDW GOVERNMENT, INC.	0.00	2,079.51

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		QX50622	SUPERMICRO	1,516.18	USD	0.00	1,516.18
Bill		QZ74153	SPARE SURFACE ACCESORIES	313.33	USD	0.00	313.33
Bill		3032614	Webex Cloud Calling Annual Subscription	250.00	USD	0.00	250.00
						Document Total:	2,079.51
						Payment Method Total:	2,079.51
						Cash Account Total:	2,079.51

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108972	Closed	5/17/2024	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,371.55

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		APR 2024	MD for APR 2024	6,371.55	USD	0.00	6,371.55
						Document Total:	6,371.55
						Payment Method Total:	6,371.55
						Cash Account Total:	6,371.55

0

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108973	Closed	5/17/2024	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.67
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		Ac-2024-054	Rent	1,966.67	USD	0.00	1,966.67
Document Total:							1,966.67
Payment Method Total:							1,966.67
Cash Account Total:							1,966.67

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108974	Closed	5/17/2024	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	4,037.45
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		VISA 4/3	BARIATRIC CHAIRS CBO,MBO	445.18	USD	0.00	445.18
Bill		VISA 4/9/24	MICROSOFT SURFACEPRO 8 OUT OF WARRANTY	340.00	USD	0.00	340.00
Bill		VISA 4/23	MUST BE ACCOMPANIED SIGNS	168.80	USD	0.00	168.80
Bill		4/23cc	EH REGULAR NO WINDOW STAMPED ENVELOPES	418.15	USD	0.00	418.15
Bill		cc 4/23	STAMPED WINDOW ENVELOPES ADMIN MBO	421.30	USD	0.00	421.30
Bill		2593 APR-2024	lunch; subscriptions; postage; recruitment	1,718.42	USD	0.00	1,718.42
Bill		8712 APR2024	LUNCH, UPS, PAGER, TRAINING	299.98	USD	0.00	299.98
Bill		0609 APR 2024	Thermometers, EE wellness lunch, FB ads, healthy capital counties supply	225.62	USD	0.00	225.62
Document Total:							4,037.45
Payment Method Total:							4,037.45
Cash Account Total:							4,037.45

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108975	Closed	5/17/2024	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	297.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		7808	D/W SHREDDING PICKUP	297.00	USD	0.00	297.00
Document Total:							297.00
Payment Method Total:							297.00
Cash Account Total:							297.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108976	Closed	5/17/2024	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	375.82
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		92917	STANTON WASTE PICKUP	375.82	USD	0.00	375.82
Document Total:							375.82
Payment Method Total:							375.82
Cash Account Total:							375.82

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108977	Closed	5/17/2024	MCKE01	MCKESSON MEDICAL	0.00	1,363.79
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		22024222	LANCETS, TOWELS CHED MBO	1,363.79	USD	0.00	1,363.79
Document Total:							1,363.79
Payment Method Total:							1,363.79
Cash Account Total:							1,363.79

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108978	Closed	5/17/2024	MICH06	MDARD-MICHIGAN DEPARTMENT OF AGRICULTURE	0.00	183.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		791-11210366	FOOD LICENSES	183.00 USD		0.00	183.00
						Document Total:	183.00
						Payment Method Total:	183.00
						Cash Account Total:	183.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108979	Closed	5/17/2024	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	592.29
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		MAY2024	DUES	592.29 USD		0.00	592.29
						Document Total:	592.29
						Payment Method Total:	592.29
						Cash Account Total:	592.29

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108980	Closed	5/17/2024	MISD01	MISDU - FRIEND OF COURT	0.00	392.19
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		05172024	5/17 PAYROLL DEDUCTION	392.19 USD		0.00	392.19
						Document Total:	392.19
						Payment Method Total:	392.19
						Cash Account Total:	392.19

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108981	Closed	5/17/2024	PATA01	PATAGONIA HEALTH INC	0.00	2,450.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		11258	MICHIGAN ORAL HEALTH PROGRAM	2,450.00 USD		0.00	2,450.00
						Document Total:	2,450.00
						Payment Method Total:	2,450.00
						Cash Account Total:	2,450.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108982	Closed	5/17/2024	RICO01	RICOH USA INC	0.00	921.58
Doc. Type	Branch	Vendor Ref.	Description	Original Amount Currency		Discount Taken	Amount Paid
Bill		5069379217	APRIL COPIES	921.58 USD		0.00	921.58
						Document Total:	921.58
						Payment Method Total:	921.58
						Cash Account Total:	921.58

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108983	Closed	5/17/2024	SANO01	SANOFI PASTEUR INC	0.00	764.13
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		922443630	RABIES VACCINE	764.13	USD	0.00	764.13
						Document Total:	764.13
						Payment Method Total:	764.13
						Cash Account Total:	764.13

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108984	Closed	5/17/2024	STAP01	STAPLES	0.00	105.63
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		6001231024	LABELS, POCKET FOLDERS	50.69	USD	0.00	50.69
Bill		6001421280	TAB DIVIDERS, BATTERIES, HANGING FILE FOLDERS	54.94	USD	0.00	54.94
						Document Total:	105.63
						Payment Method Total:	105.63
						Cash Account Total:	105.63

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108985	Closed	5/17/2024	STAT01	STATCOURIER	0.00	2,267.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		1019-3529	APRIL LAB COURIER	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	108986	Closed	5/17/2024	STAT04	STATE OF MICHIGAN-LAB	0.00	23.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		20240501-28	LABS	23.00	USD	0.00	23.00
						Document Total:	23.00
						Payment Method Total:	23.00
						Cash Account Total:	23.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108987	Closed	5/17/2024	TEAM02	TEAMSTERS LOCAL 214	0.00	1,944.52
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		MAY 2024	Dues May 2024	1,944.52	USD	0.00	1,944.52
						Document Total:	1,944.52
						Payment Method Total:	1,944.52
						Cash Account Total:	1,944.52

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108988	Closed	5/17/2024	TOTA01	TOTAL ACCESS GROUP INC	0.00	516.95
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		TW1003850	LUBRICANT	516.95	USD	0.00	516.95
						Document Total:	516.95
						Payment Method Total:	516.95
						Cash Account Total:	516.95

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108989	Closed	5/17/2024	UNIT02	UNITED WAY OF GRATIOT COUNTY	0.00	130.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		05172024	PAYROLL DEDUCTION	130.00	USD	0.00	130.00
						Document Total:	130.00
						Payment Method Total:	130.00
						Cash Account Total:	130.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108990	Closed	5/17/2024	UNIT03	UNITED WAY OF MONTCALM COUNTY	0.00	40.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		05172024	PAYROLL DEDUCTION	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	108991	Closed	5/17/2024	YEOY01	YEO & YEO PC CPA	0.00	1,850.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		594446	FY23 NONPROFIT TAX RETURN	1,850.00	USD	0.00	1,850.00
						Document Total:	1,850.00
						Payment Method Total:	1,850.00
						Cash Account Total:	1,850.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108992	Closed	5/17/2024	WOOD01	WOOD SARAH	0.00	142.50
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		05042024	5/1-4 CONTRACTUAL	45.00	USD	0.00	45.00
Bill		05112024	5/6-8 CONTRACTUAL	97.50	USD	0.00	97.50
						Document Total:	142.50
						Payment Method Total:	142.50
						Cash Account Total:	142.50

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108993	Closed	5/17/2024	PUBL01	PUBLIC SECTOR CONSULTANTS	0.00	24,692.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV6125	2024 BRFS	24,692.00	USD	0.00	24,692.00
						Document Total:	24,692.00
						Payment Method Total:	24,692.00
						Cash Account Total:	24,692.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108994	Closed	5/17/2024	PREIN01	PREIN&NEWHOF	0.00	1,203.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		114538	APRIL WATER LABS	1,203.00	USD	0.00	1,203.00
						Document Total:	1,203.00
						Payment Method Total:	1,203.00
						Cash Account Total:	1,203.00

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108995	Closed	5/17/2024	AMAZON01	AMAZON CAPITAL SERVICES	0.00	3,294.27
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.		1TCG-J1H9-7TCR	CREDIT TO INV1QXM-W77H-J7PP - Handheld Cordless Vacuum	-53.79	USD	0.00	-53.79
Bill		1QXM-W77H-J7PP	UNDER CABINET MUSIC	79.90	USD	0.00	79.90
Bill		1PNQ-3CN9-GT6Q	MEDICATION/CANNIBAS LOCK BAGS CLINTON	2,829.90	USD	0.00	2,829.90
Bill		1CWT-7W4G-Q7YV	DESK WHEELS	36.86	USD	0.00	36.86
Bill		11D1-NKH6-976V	MEDICATION/CANNIBAS LOCK BAGS CLINTON	401.40	USD	0.00	401.40
						Document Total:	3,294.27
						Payment Method Total:	3,294.27
						Cash Account Total:	3,294.27

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108996	Closed	5/17/2024	VERT01	VERTILOCITY	0.00	29,441.03
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		31017144	APRIL UKG READY, TAX FILING	924.04	USD	0.00	924.04
Bill		31017112	YEARLY PRODUCT RENEWAL	28,516.99	USD	0.00	28,516.99
						Document Total:	29,441.03
						Payment Method Total:	29,441.03
						Cash Account Total:	29,441.03

CASH AP CASH ACCOUNT FOR AP							
Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108997	Closed	5/17/2024	TKS01	TKS SECURITY	0.00	1,197.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		26235	HOSTED ACCESS CONTROL	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 CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108998	Closed	5/17/2024	TOWN01	TOWN AND COUNTRY TECHNOLOGIES	0.00	1,308.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		35317	GBO CABLING	1,308.00	USD	0.00	1,308.00
						Document Total:	1,308.00
						Payment Method Total:	1,308.00
						Cash Account Total:	1,308.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	108999	Closed	5/17/2024	HEA02	HEARTSMART	0.00	850.00
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV3387318	SHARPS CONTAINERS SOR PROGRAM CHRISTA	850.00	USD	0.00	850.00
						Document Total:	850.00
						Payment Method Total:	850.00
						Cash Account Total:	850.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	109000	Closed	5/17/2024	E3D01	E3 DIAGNOSTICS	0.00	6,688.50
Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill		INV-60005	3 AMPLIVVOX 240 AUDIOMETERS	6,688.50	USD	0.00	6,688.50
						Document Total:	6,688.50
						Payment Method Total:	6,688.50
						Cash Account Total:	6,688.50

Doc. Type	Count	Amount Paid (USD)
Check	32	98,004.68
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	32	98,004.68

Balance Sheet

As of April 30, 2024

Assets

Cash & Cash Equivalents	2,879,645.75
Account Receivable	243,627.03
Other Receivables	282,549.92
Prepaid Expenses	16,084.84
VFC Inventory	54,986.42

Total Assets **3,476,893.96**

Liabilities

Employee Deductions	49,117.14
Accounts Payable	87,849.82
Due to Others	329,329.08
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)	500,236.83

Total Liabilities **3,476,893.96**

Difference 0.00

Mid-Michigan District Health Department
REVENUE-EXPENSE
As of April 30, 2024

MELISSA SELBY
 1 of 2

ALL PROGRAMS

58%

	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS	1,783,702.00	170,675.00	930,329.00	853,373.00	52%
MDHHS GRANTS	3,175,076.00	346,324.00	2,248,895.00	926,181.00	71%
MDHHS FEE FOR SERVICE	50,000.00	0.00	20,477.74	29,522.26	41%
EGL E GRANTS	252,000.00	89,193.82	173,976.77	78,023.23	69%
OTHER GRANTS	822,382.00	68,870.21	267,056.52	555,325.48	32%
VFC SUPPLIES	300,000.00	18,229.18	101,192.99	198,807.01	34%
MEDICAID FULL COST	125,000.00	37,136.00	111,408.12	13,591.88	89%
MEDICAID OUTREACH	125,000.00	0.00	6,878.91	118,121.09	6%
MISC INCOME	190,000.00	7,609.50	134,561.73	55,438.27	71%
ADMINISTRATION	200.00	0.00	0.00	200.00	0%
EH ADMIN	1,000.00	91.12	743.44	256.56	74%
EH MISC	40,000.00	1,496.00	41,691.00	-1,691.00	104%
SEWAGE PROGRAM	225,000.00	22,188.00	96,428.00	128,572.00	43%
WATER PROGRAM	165,000.00	14,852.00	68,640.42	96,359.58	42%
FOOD PROGRAM	300,000.00	12,152.00	293,522.00	6,478.00	98%
BODY ART	6,000.00	315.00	5,625.00	375.00	94%
COMMUNICABLE DISEASE	1,000.00	0.00	342.00	658.00	34%
IMMUNIZATIONS	200,000.00	12,309.49	157,794.43	42,205.57	79%
STD/STI	2,000.00	34.46	1,153.20	846.80	58%
HIV	100.00	0.00	0.00	100.00	0%
BLOOD LEAD	15,000.00	2,023.87	8,901.45	6,098.55	59%
BCCCP	500.00	273.00	-29.85	529.85	-6%
FAMILY PLANNING	70,000.00	7,986.89	32,856.51	37,143.49	47%
VISION	16,000.00	2,267.79	11,150.62	4,849.38	70%
HEARING	18,000.00	2,248.67	12,969.65	5,030.35	72%
BREASTFEEDING PROGRAM	1,500.00	226.00	960.94	539.06	64%
CLINICAL VARNISH	6,000.00	65.00	4,407.56	1,592.44	73%
ORAL HEALTH K-ASSESSMENT	4,000.00	8,347.78	10,247.78	-6,247.78	256%
ORAL HEALTH	9,000.00	0.00	4,800.00	4,200.00	53%
CHED ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0%
SPACE	375,000.00	30,614.31	214,299.83	160,700.17	57%
APPROPRIATIONS	1,135,478.00	94,623.16	665,060.89	470,417.11	59%
				0	
TOTAL REVENUE	9,414,938.00	950,152.25	5,626,341.65	3,788,596.35	60%

Mid-Michigan District Health Department

MELISSA SELBY

REVENUE-EXPENSE

2 of 2

As of April 30, 2024

58%

ALL PROGRAMS

	BUDGET (AMENDMENT #1)	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,305,821.00	356,966.30	2,450,482.46	1,855,338.54	57%
FICA	320,000.00	26,102.13	178,694.51	141,305.49	56%
HEALTH INSURANCE	841,317.00	73,455.00	493,035.61	348,281.39	59%
DENTAL INSURANCE	50,000.00	4,239.39	28,968.83	21,031.17	58%
RETIREMENT	715,000.00	46,458.29	341,858.59	373,141.41	48%
OTHER BENEFITS	30,000.00	1,444.09	18,270.48	11,729.52	61%
OFFICE SUPPLIES	120,600.00	23,742.73	86,643.40	33,956.60	72%
COMPUTER SUPPLIES	45,000.00	2,169.51	35,830.06	9,169.94	80%
MEDICAL SUPPLIES	72,000.00	4,648.85	48,147.80	23,852.20	67%
BIOLOGICS	265,000.00	3,842.04	207,032.11	57,967.89	78%
VFC	300,000.00	18,229.18	101,192.98	198,807.02	34%
OTHER SUPPLIES	1,000.00	850.00	850.00	150.00	85%
CAPITAL EXPENSE	10,000.00	26,013.80	26,013.80	-16,013.80	260%
SOFTWARE PURCHASES	1,000.00	0.00	0.00	1,000.00	0%
CONTRACTUAL	1,282,200.00	81,463.77	563,602.42	718,597.58	44%
LABS	2,000.00	88.84	728.48	1,271.52	36%
COMMUNICATIONS	100,000.00	9,034.51	57,853.75	42,146.25	58%
TRAVEL/TRAINING	165,000.00	18,815.32	98,502.75	66,497.25	60%
MEMBERSHIPS	35,000.00	790.00	21,464.18	13,535.82	61%
ADVERTISING	50,000.00	1,333.72	3,039.59	46,960.41	6%
LIABILITY INSURANCE	67,000.00	5,614.92	39,304.41	27,695.59	59%
LEASE & MAINTENANCE	205,000.00	11,482.16	81,541.32	123,458.68	40%
RENT	37,000.00	4,798.34	22,316.33	14,683.67	60%
SPACE	375,000.00	30,614.31	214,299.83	160,700.17	57%
MISC EXPENSE	20,000.00	1,381.27	6,431.13	13,568.87	32%
TOTAL EXPENSE	9,414,938.00	753,578.47	5,126,104.82	4,288,833.18	54%
Net Income (Loss)	0.00	196,573.78	500,236.83		