

BOARD ACTION REQUEST**Subject: January 2021 Disbursements**

Meeting Date: February 18, 2021

RECOMMENDED MOTION:

To approve the January 2021 disbursements of \$18,044,221.36 as presented.

SUMMARY OF REQUEST/INFORMATION:

<u>Disbursements:</u>	
Allegan County CMH	\$1,566,506.60
Healthwest	\$3,206,459.95
Network 180	\$7,941,083.90
Ottawa County CMH	\$2,282,519.01
West Michigan CMH	\$1,198,527.76
SUD Prevention Expenses	\$474,998.42
Michigan IPA Tax - Quarterly	\$910,450.50
Administrative Expenses	\$463,675.22
Total:	\$18,044,221.36

97.43% of Disbursements were paid to Members, SUD Prevention Services, and State of Michigan.

I affirm that all payments identified in the monthly summary above are for previously appropriated amounts.

STAFF: Maxine Coleman**DATE:** February 18, 2021