

Attachment H.2

Genesee County Healthy Start
Financial Status Report
11/01/2025 - 03/31/2026

Agency Global Clinical, LLC				Report Month	
Address 34505 West 12 Mile Road		City Farmington Hills	State MI	Zip Code 48331	Date Prepared

	Category	Month To Date	Year To Date	Total Budget	Remaining Balance
1	Salaries & Wages	\$0.00	\$0.00	\$78,600	\$78,600
2	Fringe Benefits	\$0.00	\$0.00	\$4,800.00	\$4,800.00
3	Travel /Local Mileage)	\$0.00	\$0.00	\$500.00	\$500.00
4	Equipment	\$0.00	\$0.00	\$4,400.00	\$4,400.00
5	Contractual (Sub-Contracts)				
	Intakes				
	Home Visits				
	Case Management				
6	Office Supplies	\$0.00	\$0.00	\$300.00	\$300.00
7	Patient Transportation Costs				
8	Other - Training	\$0.00	\$0.00	\$3,000.00	\$3,000.00
9	TOTAL DIRECT	\$0.00	\$0.00	\$91,600.00	\$91,600.00
10	Facilities and Administration Costs	\$0.00	\$0.00	\$27,970	\$27,970
11	TOTAL	\$0.00	\$0.00	\$119,570	\$119,570
12	Less: Fees, Collections				
	Less: In-Kind				
13	Total Expenditures for Month				
14	Total Expenditures YTD				
15	Funds Received YTD				
16	Balance Due				
17	Working Advance*				
18	TOTAL Amount Requested	\$0.00			

*Not to exceed two months Budgets (2/12 of yearly budget)

*****For County Use Only*****

Approval	Fund	Organization	Account	Amount

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is a true and correct statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Signature

Title

Date