

**Athens, Hocking, Vinton 317 Board**  
**SFY 2025 Monthly Financial Report**  
**Month of January 2025**

**CASH RECEIPTS**

	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>	<b>% Received</b>	<b>Balance</b>
<b>FEDERAL</b>					
SSBG 93.667 Community Investments Title XX MH Comm Invest	17,674.00	38,225.00	82,682.00	46%	44,457.00
MHBG 93.958 Community Investments MH Comm Invest Board Alloc	21,131.50	63,394.50	84,526.00	75%	21,131.50
SUBG 93.959 Community Investments SUD Comm Invest Board Alloc	34,237.50	102,712.50	136,950.00	75%	34,237.50
SUBG 93.959 Prevention Services Primary Prevention Board Alloc	18,860.25	56,580.75	75,441.00	75%	18,860.25
SUBG 93.959 Treatment & Recovery System of Care	0.00	0.00	113,558.00	0%	113,558.00
SUBG 93.959 Treatment & Recovery Women's Treatment & Recovery	0.00	259,126.00	518,252.00	50%	259,126.00
SUBG 93.959 Treatment & Recovery TASC	144,900.51	289,801.02	579,602.00	50%	289,800.98
State Opioid Response 93.788 Overdose Awareness Day	0.00	11,101.78	11,101.78	100%	0.00
MHBG 93.958 Community Investments BSCA - Safer Communities	0.00	21,140.44	81,000.00	26%	59,859.56
CO - 21.027 ARPA Crisis Infrastructure	0.00	98,444.00	366,821.00	27%	268,377.00
CO - 4221N Recovery Housing HUD Entitlement Grant	0.00	0.00	136,000.00	0%	136,000.00
OCJS State Crisis Intervention Program	0.00	0.00	174,936.53	0%	174,936.53
State Opioid and Stimulant Response 4.0	0.00	0.00	553,465.93	0%	553,465.93
Supportive Housing	25,756.01	25,756.01	25,756.01	100%	0.00
<b>Subtotal Federal</b>	<b>262,559.77</b>	<b>966,282.00</b>	<b>2,940,092.25</b>	<b>33%</b>	<b>1,973,810.25</b>
<b>STATE</b>					
Behavioral Health Drug Reimbursement	0.00	0.00	2,119.00	0%	2,119.00
4254C Gambling Addiction/Prevention SUD Gambling Addctn Prev Alloc	8,764.25	26,292.75	35,057.00	75%	8,764.25
4221C Access Success	0.00	19,258.00	19,258.00	100%	0.00
4224N Addiction Treatment Program	57,500.00	172,500.00	230,000.00	0%	57,500.00
4221C Community Investments Access to Wellness	0.00	96,250.00	192,500.00	50%	96,250.00
4221C Community Investments (ADAMHS)	0.00	155,476.00	155,476.00	100%	0.00
4221Q Crisis Services Crisis Flex Funds	38,252.00	76,504.00	76,504.00	100%	0.00
4253C Prevention Services Prevention Services Earmark	0.00	24,800.00	24,800.00	100%	0.00
4253C Prevention Services Primary Prevention Board Alloc	2,009.25	6,027.75	8,037.00	75%	2,009.25
4221C Community Investments (COC)	0.00	68,183.00	68,183.00	100%	0.00
4221C Community Investments MH Comm Invest Board Alloc	101,384.00	304,152.00	405,536.00	75%	101,384.00
4221C Community Investments SUD Comm Invest Board Alloc	12,369.50	37,108.50	49,478.00	75%	12,369.50
4221Q Crisis Services Crisis Infrastructure	0.00	50,000.00	50,000.00	100%	0.00
4222C Community Medication Community Medication	29,230.75	87,692.25	138,923.00	63%	51,230.75
4221N Recovery Housing Recovery Housing	25,000.00	50,000.00	50,000.00	100%	0.00
4221G Treatment & Recovery Problem Gambling Treatment	0.00	0.00	0.00		
4253C Prevention Services Early Intervention	0.00	55,000.00	55,000.00	100%	0.00
4224Q Forensic Monitoring Forensic Monitoring	5,039.00	15,117.00	20,156.00	75%	5,039.00
4224N Criminal Justice Innovations BHCJ Linkage	25,000.00	75,000.00	100,000.00	75%	25,000.00
4221C Community Investments Community Transition Program	4,500.00	13,500.00	18,000.00	75%	4,500.00
4224E Drug Courts Specialized Docket Payroll	0.00	300,000.00	300,000.00	100%	0.00
4221C Hospital Services Hospital Access Program	0.00	7,200.00	180,000.00	4%	172,800.00
4221Q SUD Crisis Stabilization Centers	202,565.00	405,130.00	405,130.00	100%	0.00
CO - 4221R Landlord Incentive	22,350.00	59,350.00	59,350.00	100%	0.00
CO - 4221C Access to Wellness	0.00	48,875.72	48,875.72	100%	0.00
CO - Addiction Treatment	0.00	0.00	50,000.00	0%	50,000.00
<b>Subtotal State</b>	<b>533,963.75</b>	<b>2,153,416.97</b>	<b>2,742,382.72</b>	<b>79%</b>	<b>588,965.75</b>
<b>Total Federal &amp; State</b>	<b>796,523.52</b>	<b>3,119,698.97</b>	<b>5,682,474.97</b>	<b>54.90%</b>	<b>2,562,776.00</b>
<b>Levy</b>	<b>0.00</b>	<b>2,118,921.98</b>	<b>4,889,662.00</b>	<b>43.33%</b>	<b>2,770,740.02</b>
<b>Other</b>	<b>0.00</b>	<b>4,828.00</b>	<b>24,500.00</b>	<b>19.71%</b>	<b>19,672.00</b>
<b>Total Current Year Receipts</b>	<b>796,523.52</b>	<b>5,157,573.23</b>	<b>10,596,636.97</b>	<b>48.67%</b>	<b>5,353,188.02</b>
<b>Total Prior Year Receipts</b>	<b>0.00</b>	<b>11,241,318.85</b>			
<b>Total Receipts</b>	<b>796,523.52</b>	<b>16,398,892.08</b>			

5,243,448.95

**Athens, Hocking, Vinton 317 Board**  
**SFY 2025 Monthly Financial Report - Fund Balances**  
**Receipts as of 1/31/2025**

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	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
<b>Federal</b>	<b>\$262,559.77</b>	<b>\$966,282.00</b>	<b>\$2,940,092.25</b>	<b>\$1,973,810.25</b>	<b>33%</b>
ARPA Ohio Crisis Continuum	\$0.00	\$98,444.00	\$366,821.00	\$268,377.00	27%
DSA Housing	\$25,756.01	\$25,756.01	\$25,756.01	\$0.00	100%
OCIS State Crisis Intervention	\$0.00	\$0.00	\$174,936.53	\$174,936.53	0%
SOS 4.0 Board Partnerships	\$0.00	\$0.00	\$553,465.93	\$553,465.93	0%
xBSCA - Safer Communities	\$0.00	\$21,140.44	\$81,000.00	\$59,859.56	26%
xHUD Recovery Housing	\$0.00	\$0.00	\$136,000.00	\$136,000.00	0%
xMH Fcomm Invest Board Alloc	\$21,131.50	\$63,394.50	\$84,526.00	\$21,131.50	75%
xOverdose Awareness Day	\$0.00	\$11,101.78	\$11,101.78	\$0.00	100%
xPrimary Prevention Board AILF	\$18,860.25	\$56,580.75	\$75,441.00	\$18,860.25	75%
xSUD Fcomm Invest Board Alloc	\$34,237.50	\$102,712.50	\$136,950.00	\$34,237.50	75%
xSystem of Care	\$0.00	\$0.00	\$113,558.00	\$113,558.00	0%
xTASC	\$144,900.51	\$289,801.02	\$579,602.00	\$289,800.98	50%
xTitle XX MH Comm Invest	\$17,674.00	\$38,225.00	\$82,682.00	\$44,457.00	46%
xWomen's Treatment & Recovery	\$0.00	\$259,126.00	\$518,252.00	\$259,126.00	50%
<b>Local</b>	<b>\$0.00</b>	<b>\$2,118,921.98</b>	<b>\$4,889,662.00</b>	<b>\$2,770,740.02</b>	<b>43%</b>
Levy	\$0.00	\$2,118,921.98	\$4,889,662.00	\$2,770,740.02	43%
<b>Other</b>	<b>\$0.00</b>	<b>\$4,828.00</b>	<b>\$24,500.00</b>	<b>\$19,672.00</b>	<b>20%</b>
OACHBA	\$0.00	\$4,500.00	\$9,500.00	\$5,000.00	47%
Other Non-Revenue	\$0.00	\$328.00	\$15,000.00	\$14,672.00	2%
<b>State</b>	<b>\$533,963.75</b>	<b>\$2,153,416.97</b>	<b>\$2,742,382.72</b>	<b>\$588,965.75</b>	<b>79%</b>
Behavioral Health Drug Reimbur	\$0.00	\$0.00	\$2,119.00	\$2,119.00	0%
CO ATP	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%
SUD Crisis Stabilization Cente	\$202,565.00	\$405,130.00	\$405,130.00	\$0.00	100%
xAccess Success	\$0.00	\$19,258.00	\$19,258.00	\$0.00	100%
xAccess to Wellness (MSA)	\$0.00	\$96,250.00	\$192,500.00	\$96,250.00	50%
xAddiction Treatment Program	\$57,500.00	\$172,500.00	\$230,000.00	\$57,500.00	75%
xBHCL Linkage	\$25,000.00	\$75,000.00	\$100,000.00	\$25,000.00	75%
xCOAccess to Wellness (MSA)	\$0.00	\$48,875.72	\$48,875.72	\$0.00	100%
xComm Invest ADAMHS	\$0.00	\$155,476.00	\$155,476.00	\$0.00	100%
xComm Invest COC	\$0.00	\$68,183.00	\$68,183.00	\$0.00	100%
xCommunity Medication	\$29,230.75	\$87,692.25	\$138,923.00	\$51,230.75	63%
xCommunity Transition Program	\$4,500.00	\$13,500.00	\$18,000.00	\$4,500.00	75%
xCrisis Flex Funds	\$38,252.00	\$76,504.00	\$76,504.00	\$0.00	100%
xCrisis Infrastructure	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100%
xEarly Intervention	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100%
xForensic Monitoring	\$5,039.00	\$15,117.00	\$20,156.00	\$5,039.00	75%
xHospital Access (Indigent)	\$0.00	\$7,200.00	\$180,000.00	\$172,800.00	4%
xLandlord Incentive	\$22,350.00	\$59,350.00	\$59,350.00	\$0.00	100%
xMH Scomm Invest Board Alloc	\$101,384.00	\$304,152.00	\$405,536.00	\$101,384.00	75%
xPrevention Services Earmark	\$0.00	\$24,800.00	\$24,800.00	\$0.00	100%
xPrimary Prevention Board AILS	\$2,009.25	\$6,027.75	\$8,037.00	\$2,009.25	75%
xProblem Gambling Treatment	\$0.00	\$0.00	\$0.00	\$0.00	
xRecovery Housing	\$25,000.00	\$50,000.00	\$50,000.00	\$0.00	100%
xSpecialized Docket Support	\$0.00	\$300,000.00	\$300,000.00	\$0.00	100%
xSUD Gambling Addctn Prev Allo	\$8,764.25	\$26,292.75	\$35,057.00	\$8,764.25	75%
xSUD Scomm Invest Board Alloc	\$12,369.50	\$37,108.50	\$49,478.00	\$12,369.50	75%
<b>Federal Dollars</b>	<b>\$262,559.77</b>	<b>\$966,282.00</b>	<b>\$2,940,092.25</b>	<b>\$1,973,810.25</b>	<b>33%</b>
<b>State Dollars</b>	<b>\$533,963.75</b>	<b>\$2,153,416.97</b>	<b>\$2,742,382.72</b>	<b>\$588,965.75</b>	<b>79%</b>
<b>Local Dollars</b>	<b>\$0.00</b>	<b>\$2,118,921.98</b>	<b>\$4,889,662.00</b>	<b>\$2,770,740.02</b>	<b>79%</b>
<b>Other Dollars</b>	<b>\$0.00</b>	<b>\$4,828.00</b>	<b>\$24,500.00</b>	<b>\$19,672.00</b>	<b>79%</b>
<b>Total for SFY 2025</b>	<b>\$796,523.52</b>	<b>\$5,243,448.95</b>	<b>\$10,596,636.97</b>	<b>\$5,353,188.02</b>	<b>49%</b>

**SFY 2025 Monthly Financial Report**  
**Month of January 2025**

**CASH EXPENDITURES**

	Current Month	Y-T-D	Budgeted	% Expended	Balance
<b>Board Office Expenses</b>	<b>114,069.57</b>	<b>670,039.78</b>	<b>1,274,104.00</b>	<b>52.59%</b>	<b>604,064.22</b>
<b>Other Contracts</b>	<b>100,110.70</b>	<b>1,032,953.02</b>	<b>3,174,061.77</b>	<b>32.54%</b>	<b>2,141,108.75</b>
<b>Non Medicaid Payments</b>					
Hopewell Health Centers	100,433.75	676,863.38	2,468,996.39	27.41%	1,792,133.01
Health Recovery Services	30,809.72	605,348.07	1,362,779.00	44.42%	757,430.93
My Sister's Place	27,341.57	165,489.75	275,149.39	60.15%	109,659.64
Athens Photographic Project	0.00	35,198.50	131,522.38	26.76%	96,323.88
Integrated Services for Behavioral Health	28,282.26	105,389.43	665,461.00	15.84%	560,071.57
John Clem Recovery House	4,106.67	23,864.52	99,328.25	24.03%	75,463.73
NAMI - Athens	0.00	12,315.00	19,630.00	62.74%	7,315.00
Scenic Hills Senior Center	0.00	2,426.00	4,852.00	50.00%	2,426.00
Sojourners Care Network	0.00	0.00	48,755.97	0.00%	48,755.97
Southeastern Ohio Regional Jail	3,750.00	12,500.00	25,000.00	50.00%	12,500.00
TASC Of Southeast Ohio	0.00	144,900.51	579,602.00	25.00%	434,701.49
The Gathering Place	10,711.75	73,035.25	197,123.07	37.05%	124,087.82
Vinton County Senior Center	2,991.15	17,946.98	35,894.00	50.00%	17,947.02
Women For Recovery	0.00	9,090.25	148,647.75	6.12%	139,557.50
<b>Subtotal Non Medicaid Payments</b>	<b>208,426.87</b>	<b>1,884,367.64</b>	<b>6,062,741.20</b>	<b>31.08%</b>	<b>4,178,373.56</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Current Year Expenditures</b>	<b>422,607.14</b>	<b>3,587,360.44</b>	<b>10,510,906.97</b>	<b>34.13%</b>	<b>6,923,546.53</b>
<b>Total Prior Year Expenditures</b>	<b>54,091.73</b>	<b>10,142,630.28</b>			
<b>Total Expenditures</b>	<b>476,698.87</b>	<b>13,729,990.72</b>			

	Current Month	Y-T-D			
<b>Beginning Balance</b>	<b>5,018,290.37</b>	<b>5,018,290.37</b>			
Cash Receipts	796,523.52	6,770,774.26			
Transfers In	0.00	0.00			
<b>Subtotal</b>	<b>5,814,813.89</b>	<b>11,789,064.63</b>			
Cash Expenditures	476,698.87	6,699,239.91			
Transfers Out	0.00	0.00			
<b>Ending Balance</b>	<b>5,338,115.02</b>	<b>5,089,824.72</b>			

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board for the period ended January 31, 2025

Fiscal Director  
 Signature

2/10/2025  
 Date

**Athens, Hocking, Vinton 317 Board**  
**SFY 2025 Monthly Financial Report**  
**Expenses as of 1/31/2025**

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
<b>Board Office Expense</b>	<b>\$114,069.57</b>	<b>\$668,183.59</b>	<b>\$1,274,104.00</b>	<b>52.44%</b>	<b>\$605,920.41</b>
<b>Other Contracts</b>	<b>\$100,110.70</b>	<b>\$1,032,953.02</b>	<b>\$3,174,061.77</b>	<b>32.54%</b>	<b>\$2,141,108.75</b>
<b>Non-Medicaid Payments</b>	<b>\$208,426.87</b>	<b>\$1,884,367.64</b>	<b>\$6,062,741.20</b>	<b>31.08%</b>	<b>\$4,178,373.56</b>
ATHENS MENTAL HEALTH INC	\$10,711.75	\$73,035.25	\$197,123.07	37.05%	\$124,087.82
HEALTH RECOVERY SERVICES INC	\$30,809.72	\$605,348.07	\$1,362,779.00	44.42%	\$757,430.93
HOPEWELL HEALTH CENTERS INC	\$100,433.75	\$676,863.38	\$2,468,996.39	27.41%	\$1,792,133.01
INTEGRATED SERVICES	\$28,282.26	\$105,389.43	\$665,461.00	15.84%	\$560,071.57
MY SISTERS PLACE	\$27,341.57	\$165,489.75	\$275,149.39	60.15%	\$109,659.64
NAMI ATHENS	\$0.00	\$12,315.00	\$19,630.00	62.74%	\$7,315.00
SCENIC HILLS SENIOR CENTER	\$0.00	\$2,426.00	\$4,852.00	50.00%	\$2,426.00
SOJOURNERS CARE NETWORKS	\$0.00	\$0.00	\$48,755.97	0.00%	\$48,755.97
SOUTHEASTERN OHIO REGIONAL	\$3,750.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
THE ATHENS PHOTOGRAPHIC	\$0.00	\$35,198.50	\$131,522.38	26.76%	\$96,323.88
THE JOHN W. CLEM RECOVERY	\$4,106.67	\$23,864.52	\$99,328.25	24.03%	\$75,463.73
TREATMENT ALTERNATIVES TO	\$0.00	\$144,900.51	\$579,602.00	25.00%	\$434,701.49
VINTON COUNTY SENIOR CITIZENS	\$2,991.15	\$17,946.98	\$35,894.00	50.00%	\$17,947.02
WOMEN FOR RECOVERY	\$0.00	\$9,090.25	\$148,647.75	6.12%	\$139,557.50
<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Current Year Expenditures</b>	<b>\$422,607.14</b>	<b>\$3,585,504.25</b>	<b>\$10,510,906.97</b>	<b>34.11%</b>	<b>\$6,925,402.72</b>

**Athens, Hocking, Vinton 317 Board**  
**SFY 2024 Monthly Financial Report**  
**Month of January 2025**

**CASH RECEIPTS**

	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>	<b>% Received</b>	<b>Balance</b>
<b>FEDERAL</b>					
336614 - Mental Health BG 4221C CFDA 93.958	0.00	84,526.00	84,526.00	100%	0.00
336618 SAPT BG 4221C Community Investments CFDA 93	0.00	136,950.00	136,950.00	100%	0.00
336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	0.00	75,441.00	75,441.00	100%	0.00
336618 SAPT BG 4221F Womens Treatment CFDA 93.959	0.00	518,252.00	518,252.00	100%	0.00
336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	0.00	113,558.00	113,558.00	100%	0.00
336618 SAPT BG 4224G TASC CFDA 93.959	0.00	628,602.00	628,602.00	100%	0.00
336612 Allocation Social Svs BG 4221C Title XX CFDA 93.	0.00	81,684.00	81,684.00	100%	0.00
336644 SOR Overdose Awareness CFDA 93.788	0.00	14,967.26	14,967.26	100%	0.00
ARPA Ohio Crisis Continuum	0.00	123,055.00	123,055.00	100%	0.00
336644 SOS 3.2 Board Partnership 93.788	0.00	2,058,275.00	2,058,275.00	100%	0.00
336644 SOS 3.0 Carryover 93.788	0.00	125,751.00	125,751.00	100%	0.00
<b>Subtotal Federal</b>	<b>0.00</b>	<b>3,961,061.26</b>	<b>3,961,061.26</b>	<b>100%</b>	<b>0.00</b>
<b>STATE</b>					
336421 Allocation Continuum of Care 4221C Mental Health	0.00	405,536.00	405,536.00	100%	0.00
336421 Allocation Continuum of Care 4221C AOD Portion	0.00	49,478.00	49,478.00	100%	0.00
336421 Allocation Continuum of Care 4221C Comm Med	0.00	136,131.09	136,131.09	100%	0.00
336422 Allocation Criminal Justice 4224Q Forensic Monitori	0.00	20,156.00	20,156.00	100%	0.00
336424 Recovery Housing 4221N Recovery Housing	0.00	50,900.00	50,900.00	100%	0.00
336629 Allocation Casino Gambling 4254C	0.00	35,057.00	35,057.00	100%	0.00
336643 ADAMHS Boards 4221C Community Investments	0.00	155,476.00	155,476.00	100%	0.00
336421 Continuum of Care 4221C Community Investments	0.00	68,183.00	68,183.00	100%	0.00
336643 ADAMHS Boards 4221Q Crisis Flex	0.00	76,504.00	76,504.00	100%	0.00
336421 Continuum of Care 4221C Crisis Infrastructure	0.00	50,000.00	50,000.00	100%	0.00
336641 Problem Gambling Services Treatment	0.00	50,000.00	50,000.00	100%	0.00
336425 Specialized Docket Support 4224E Drug Courts	0.00	300,000.00	300,000.00	100%	0.00
GRF Hospital Access (Indigent)	0.00	197,600.00	197,600.00	100%	0.00
336421 Continuum of Care Access to Wellness	0.00	144,375.00	144,375.00	100%	0.00
336422 Criminal Justice Services 4224N BHCJ Linkage	0.00	100,000.00	100,000.00	100%	0.00
336422 Addiction Tx Program 4224P	0.00	300,000.00	300,000.00	100%	0.00
GRF Early Intervention	0.00	55,000.00	55,000.00	100%	0.00
GRF Prevention Services EBP Boards	0.00	24,800.00	24,800.00	100%	0.00
GRF Primary Prevention	0.00	8,037.00	8,037.00	100%	0.00
336600 SUD Crisis Stabilization	0.00	93,500.00	93,500.00	100%	0.00
336423 Comm Invest GRF Community Transition Program C	0.00	25,000.00	25,000.00	100%	0.00
336610 Access Success 4221H	0.00	2,850.00	2,850.00	100%	0.00
336422 BH Drug Reimbursement Program	0.00	7,413.00	7,413.00	100%	0.00
<b>Subtotal State</b>	<b>0.00</b>	<b>2,355,996.09</b>	<b>2,355,996.09</b>	<b>100%</b>	<b>0.00</b>
<b>Total Federal &amp; State</b>	<b>0.00</b>	<b>6,317,057.35</b>	<b>6,317,057.35</b>	<b>100.00%</b>	<b>0.00</b>
<b>Levy</b>	<b>0.00</b>	<b>4,862,328.65</b>	<b>4,862,328.65</b>	<b>100.00%</b>	<b>0.00</b>
<b>Other</b>	<b>0.00</b>	<b>24,932.85</b>			
<b>Total Current Year Receipts</b>	<b>0.00</b>	<b>11,241,318.85</b>	<b>11,179,386.00</b>	<b>100.55%</b>	<b>0.00</b>
<b>Total Prior Year Receipts</b>	<b>0.00</b>	<b>10,803,412.82</b>			
<b>Total Receipts</b>	<b>0.00</b>	<b>22,044,731.67</b>			

**Athens, Hocking, Vinton 317 Board**  
**SFY 2024 Monthly Financial Report**  
**Month of January 2025**

**CASH EXPENDITURES**

	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>	<b>% Expended</b>	<b>Balance</b>
<b>Board Office Expenses</b>	<b>0.00</b>	<b>1,137,279.98</b>	<b>1,185,424.00</b>	<b>95.94%</b>	<b>48,144.02</b>
<b>Other Contracts</b>	<b>47,558.28</b>	<b>2,183,215.30</b>	<b>3,137,083.89</b>	<b>69.59%</b>	<b>953,868.59</b>
<b>Non Medicaid Payments</b>					
Hopewell Health Centers	643.91	2,111,624.79	2,128,150.36	99.22%	16,525.57
Health Recovery Services	5,889.54	2,537,124.65	2,569,986.40	98.72%	32,861.75
My Sister's Place	0.00	288,149.00	288,149.00	100.00%	0.00
Athens Photographic Project	0.00	91,955.00	91,955.00	100.00%	0.00
Integrated Services for Behavioral Health	0.00	501,964.93	621,258.52	80.80%	119,293.59
John Clem Recovery House	0.00	130,246.98	137,606.98	94.65%	7,360.00
NAMI - Athens	0.00	19,630.00	19,630.00	100.00%	0.00
Scenic Hills Senior Center	0.00	4,852.00	4,852.00	100.00%	0.00
Sojourners Care Network	0.00	0.00	26,406.00	0.00%	26,406.00
Southeastern Ohio Regional Jail	0.00	32,172.00	32,172.00	100.00%	0.00
TASC Of Southeast Ohio	0.00	684,602.00	684,602.00	100.00%	0.00
The Gathering Place	0.00	193,247.81	204,132.81	94.67%	10,885.00
Vinton County Senior Center	0.00	35,894.00	35,894.00	100.00%	0.00
Women For Recovery	0.00	117,721.20	129,536.20	90.88%	11,815.00
<b>Subtotal Non Medicaid Payments</b>	<b>6,533.45</b>	<b>6,749,184.36</b>	<b>6,974,331.27</b>	<b>96.77%</b>	<b>225,146.91</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>17,950.64</b>			
<b>Total Current Year Expenditures</b>	<b>54,091.73</b>	<b>10,087,630.28</b>	<b>11,296,839.16</b>	<b>89.30%</b>	<b>1,209,208.88</b>
<b>Total Prior Year Expenditures</b>	<b>0.00</b>	<b>10,148,647.40</b>			
<b>Total Expenditures</b>	<b>54,091.73</b>	<b>20,236,277.68</b>			



Athens, Hocking, Vinton 317 Board  
FY 2025 Administrative Expenditure Report  
Month of January 2025

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	67,690.73	335,049.54	595,000.00	56.31%	259,950.46
1.2	Employer's Share PERS	10,838.75	57,230.89	99,180.00	57.70%	41,949.11
1.3	Life Insurance	36.00	252.00	500.00	50.40%	248.00
1.4	Health Insurance ( <i>Dental &amp; Vision</i> )	24,090.58	168,634.06	284,620.00	59.25%	115,985.94
1.5	Worker's Comp.	0.00	0.00	8,617.00	0.00%	8,617.00
1.7	Medicare	981.51	5,175.13	8,000.00	64.69%	2,824.87
1.8	Tuition Reimbursement	0.00	0.00	0.00	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>103,637.57</b>	<b>566,341.62</b>	<b>995,917.00</b>	<b>56.87%</b>	<b>429,575.38</b>
2.1	Office Supplies	380.92	1,665.86	6,000.00	27.76%	4,334.14
2.2	Office Equipment	0.00	1,923.64	3,000.00	64.12%	1,076.36
2.2a	Office Equipment - GOSH	0.00	0.00	0.00	0.00%	0.00
2.3	Equipment Maintenance	794.77	922.94	3,880.00	23.79%	2,957.06
2.4	Equipment Rentals	0.00	0.00	0.00	0.00%	0.00
2.5	Building Maintenance	1,223.92	2,444.34	10,000.00	24.44%	7,555.66
2.6	Grounds Maintenance	1,300.00	7,260.00	22,000.00	33.00%	14,740.00
2.7	Office Expenses	138.13	3,561.11	10,000.00	35.61%	6,438.89
2.8	Printing	0.00	82.00	2,900.00	2.83%	2,818.00
2.9	Postage	0.00	365.00	1,500.00	24.33%	1,135.00
2.10	Advertising & Notices	0.00	0.00	2,000.00	0.00%	2,000.00
2.11	Meeting Materials	0.00	3,766.28	8,000.00	47.08%	4,233.72
2.12	Computer Software	0.00	9,230.60	10,000.00	92.31%	769.40
2.12a	Computer Software - GOSH	0.00	7,240.00	7,240.00	100.00%	0.00
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	<b>TOTAL OFFICE EXPENSES</b>	<b>3,837.74</b>	<b>38,461.77</b>	<b>99,107.00</b>	<b>38.81%</b>	<b>60,645.23</b>
3.1	Travel & Conferences	132.38	6,494.23	18,080.00	35.92%	11,585.77
	<b>TOTAL TRAVEL EXPENSES</b>	<b>132.38</b>	<b>6,494.23</b>	<b>18,080.00</b>	<b>35.92%</b>	<b>11,585.77</b>
4.1	Telephone	239.40	1,675.80	3,000.00	55.86%	1,324.20
4.2	Utilities	3,490.96	7,672.72	22,000.00	34.88%	14,327.28
4.3	Membership Dues	0.00	500.00	13,000.00	3.85%	12,500.00
	<b>TOTAL FACILITY EXPENSES</b>	<b>3,730.36</b>	<b>9,848.52</b>	<b>38,000.00</b>	<b>25.92%</b>	<b>28,151.48</b>
5.1	Consultant	0.00	2,112.50	8,000.00	26.41%	5,887.50
5.1a	Consultant - MaxTech	2,519.02	17,633.14	36,000.00	48.98%	18,366.86
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	50.00	50.00	5,000.00	1.00%	4,950.00
	<b>TOTAL GENERAL EXPENSES</b>	<b>2,569.02</b>	<b>47,023.64</b>	<b>77,000.00</b>	<b>61.07%</b>	<b>29,976.36</b>
6.1	Audit	0.00	0.00	13,000.00	0.00%	13,000.00
6.2	Legal	162.50	1,170.00	3,000.00	39.00%	1,830.00
6.3	Insurance	0.00	700.00	30,000.00	2.33%	29,300.00
	<b>TOTAL PROFESSIONAL FEES</b>	<b>162.50</b>	<b>1,870.00</b>	<b>46,000.00</b>	<b>4.07%</b>	<b>44,130.00</b>
	<b>TOTAL NON PERSONNEL EXPENSES</b>	<b>10,432.00</b>	<b>103,698.16</b>	<b>278,187.00</b>	<b>37.28%</b>	<b>174,488.84</b>
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>114,069.57</b>	<b>670,039.78</b>	<b>1,274,104.00</b>	<b>52.59%</b>	<b>604,064.22</b>

**Athens, Hocking, Vinton 317 Board**  
**FY 2025 Administrative Expenditure Report**  
**As of 1/31/2025**

Jan 2025 Page 8 of 22

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$67,690.73	\$335,049.54	\$595,000.00	56.31%	\$259,950.46
1.2	Employer's Share PERS	\$10,838.75	\$57,230.89	\$99,180.00	57.70%	\$41,949.11
1.3	Life Insurance	\$36.00	\$252.00	\$500.00	50.40%	\$248.00
1.4	Health Insurance (Dental & Vision)	\$24,090.58	\$168,634.06	\$284,620.00	59.25%	\$115,985.94
1.5	Worker's Comp	\$0.00	\$0.00	\$8,617.00	0.00%	\$8,617.00
1.7	Medicare	\$981.51	\$5,175.13	\$8,000.00	64.69%	\$2,824.87
<b>Total Personnel Expenses</b>		<b>\$103,637.57</b>	<b>\$566,341.62</b>	<b>\$995,917.00</b>	<b>56.87%</b>	<b>\$429,575.38</b>
2.1	Office Supplies	\$380.92	\$1,665.86	\$6,000.00	27.76%	\$4,334.14
2.2	Office Equipment	\$0.00	\$1,923.64	\$3,000.00	64.12%	\$1,076.36
2.3	Equipment Maintenance	\$794.77	\$922.94	\$3,880.00	23.79%	\$2,957.06
2.5	Building Maintenance	\$1,223.92	\$2,444.34	\$10,000.00	24.44%	\$7,555.66
2.6	Grounds Maintenance	\$1,300.00	\$7,260.00	\$22,000.00	33.00%	\$14,740.00
2.7	Office Expenses	\$138.13	\$3,561.11	\$10,000.00	35.61%	\$6,438.89
2.8	Printing	\$0.00	\$82.00	\$2,900.00	2.83%	\$2,818.00
2.9	Postage	\$0.00	\$365.00	\$1,500.00	24.33%	\$1,135.00
2.10	Advertising & Notices	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
2.11	Meeting Materials	\$0.00	\$3,766.28	\$8,000.00	47.08%	\$4,233.72
2.12	Computer Software	\$0.00	\$9,230.60	\$10,000.00	92.31%	\$769.40
2.12a	Computer Software - GOSH	\$0.00	\$7,240.00	\$7,240.00	100.00%	\$0.00
2.12b	Computer Software - County	\$0.00	\$0.00	\$12,587.00	0.00%	\$12,587.00
<b>Total Office Expenses</b>		<b>\$3,837.74</b>	<b>\$38,461.77</b>	<b>\$99,107.00</b>	<b>38.81%</b>	<b>\$60,645.23</b>
3.1	Travel & Conferences	\$132.38	\$6,494.23	\$18,080.00	35.92%	\$11,585.77
<b>Total Travel Expenses</b>		<b>\$132.38</b>	<b>\$6,494.23</b>	<b>\$18,080.00</b>	<b>35.92%</b>	<b>\$11,585.77</b>
4.1	Telephone	\$239.40	\$1,675.80	\$3,000.00	55.86%	\$1,324.20
4.2	Utilities	\$3,490.96	\$7,672.72	\$22,000.00	34.88%	\$14,327.28
4.3	Membership Dues	\$0.00	\$500.00	\$13,000.00	3.85%	\$12,500.00
<b>Total Facility Expenses</b>		<b>\$3,730.36</b>	<b>\$9,848.52</b>	<b>\$38,000.00</b>	<b>25.92%</b>	<b>\$28,151.48</b>
5.1	Consultant	\$0.00	\$2,112.50	\$8,000.00	26.41%	\$5,887.50
5.1a	Consultant -Max	\$2,519.02	\$17,633.14	\$36,000.00	48.98%	\$18,366.86
5.1b	Consultant - R. Peare	\$0.00	\$27,228.00	\$28,000.00	97.24%	\$772.00
5.2	Community Support	\$50.00	\$50.00	\$5,000.00	1.00%	\$4,950.00
<b>Total General Expenses</b>		<b>\$2,569.02</b>	<b>\$47,023.64</b>	<b>\$77,000.00</b>	<b>61.07%</b>	<b>\$29,976.36</b>
6.1	Audit	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
6.2	Legal	\$162.50	\$1,170.00	\$3,000.00	39.00%	\$1,830.00
6.3	Insurance	\$0.00	\$700.00	\$30,000.00	2.33%	\$29,300.00
<b>Total Professional Expenses</b>		<b>\$162.50</b>	<b>\$1,870.00</b>	<b>\$46,000.00</b>	<b>4.07%</b>	<b>\$44,130.00</b>
<b>Total Administrative Expenses</b>		<b>\$114,069.57</b>	<b>\$670,039.78</b>	<b>\$1,274,104.00</b>	<b>52.59%</b>	<b>\$604,064.22</b>



Athens, Hocking, Vinton 317 Board  
Cash Expenditures Report  
Month of January 2025

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	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	580100 Transfers	550500 Software
CY 2025 Appropriations	11,664,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	5,000.00	110,000.00	0.00	12,587.00
Additional Appropriations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,664,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	5,000.00	110,000.00	0.00	12,587.00
Y-T-D Expenditures	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations Balance 1/1/25	11,664,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	5,000.00	110,000.00	0.00	12,587.00
Athens Co. Auditor Fee	-					-							
Hocking Co. Auditor Fee													
Vinton Co. Auditor Fee													
COLUMBIA GAS	184.74							184.74					
MOLICA, GALL,SLOAN & SILLERY	162.50							162.50					
ARAB TERMITE & PEST CONTROL	59.00							59.00					
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02							2,519.02					
SOUTHEAST OHIO RECYCLING TERMINAL	39.44							39.44					
AEP	1,288.16							1,288.16					
CHARTER COMMUNICATIONS	189.97							189.97					
QUILL CORPORATION	201.98		201.98										
QUILL CORPORATION	25.99		25.99										
QUILL CORPORATION	39.46		39.46										
QUILL CORPORATION	5.99		5.99										
MARISSA MCDAID	84.15				84.15								
KIMBERLEY CRUM	48.23				48.23								
JAVAN THOMPSON	539.00							539.00					
AMAZON CAPITAL SERVICES	107.50		107.50										
POYNTER'S BUSINESS SOLUTIONS	312.29			312.29									
RYAN MYLES	455.00							455.00					
LOWES BUSINESS ACCOUNT	170.92							170.92					
VITAL RECORDS CONTROL	98.69							98.69					
FINE LAWN CARE	1,300.00							1,300.00					
HOCKING HILLS CHAMBER OF	50.00							50.00					
CHARTER COMMUNICATIONS	189.97							189.97					
CITY OF ATHENS	79.93							79.93					
AEP	1,558.19							1,558.19					
ENDERLE TECHNOLOGY SOLUTIONS LLC	482.48							482.48					
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
DUBLIN SPRINGS, LLC	4,000.00						4,000.00						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
SUSAN L. GWINN	200.00						200.00						
SHARON BURT	200.00						200.00						
MOUNT CARMEL BEHAVIORAL HEALTH	8,800.00						8,800.00						
SHARON BURT	200.00						200.00						
SOTERIA SERVICES LLC	1,250.00						1,250.00						
SUSAN L. GWINN	1,350.00						1,350.00						
WASHINGTON COUNTY MHAR BOARD	6,348.00						6,348.00						
SOUTH EAST OHIO HOPE CENTER	299.00						299.00						

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560100 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	523100 PERS	Transfers	550500 Software
DUBLIN SPRINGS, LLC	4,800.00						4,800.00						
HEALTH RECOVERY SERVICES INC	9,352.85						9,352.85						
HOCKING HILLS INSPIRE SHELTER	18,205.43						18,205.43						
HOCKING COUNTY MUNICIPAL CRT	46,263.70						46,263.70						
VINTON COUNTY HEALTH DEPT.	20,000.00						20,000.00						
RRW, LLC	4,000.00						4,000.00						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
							-						
HEALTH RECOVERY SERVICES INC	16,497.25						16,497.25						
HEALTH RECOVERY SERVICES INC	185.38						185.38						
ATHENS MENTAL HEALTH INC	10,711.75						10,711.75						
VINTON COUNTY SENIOR CITIZENS	2,991.15						2,991.15						
SOUTHEASTERN OHIO REGIONAL	3,750.00						3,750.00						
INTEGRATED SERVICES	13,058.79						13,058.79						
MY SISTERS PLACE	16,147.32						16,147.32						
HOPEWELL HEALTH CENTERS INC	643.91						643.91						
HOPEWELL HEALTH CENTERS INC	48,345.06						48,345.06						
THE JOHN W. CLEM RECOVERY	2,866.67						2,866.67						
HEALTH RECOVERY SERVICES INC	14,312.47						14,312.47						
HEALTH RECOVERY SERVICES INC	280.14						280.14						
THE JOHN W. CLEM RECOVERY	1,240.00						1,240.00						
HOPEWELL HEALTH CENTERS INC	52,088.69						52,088.69						
HEALTH RECOVERY SERVICES INC	5,424.02						5,424.02						
INTEGRATED SERVICES	15,223.47						15,223.47						
MY SISTERS PLACE	11,194.25						11,194.25						
							-						
Amanda Conrath	8,713.44	8,713.44											
Svea Maxwell	11,702.40	11,702.40											
Marissa McDaid	6,395.52	6,395.52											
Elizabeth Mohammed	6,338.88	6,338.88											
Kim Robinson	5,758.08	5,758.08											
Diane Pfaff	13,620.65	13,620.65											
Sherri Tyree	8,961.12	8,961.12											
Kimberley Crum	6,200.64	6,200.64											
Medical - CEBCO (HVB)	23,418.68								23,418.68				
Dental - Guardian	551.68								551.68				
Vision Service Plan	120.22								120.22				
Life Insurance - Fort Dearborn	36.00								36.00				
Medicare (HVB)	981.51								981.51				
Worker's Comp.	-								-				
Employers PERS	10,838.75										10,838.75		
Total Disbursements	476,698.87	67,690.73	380.92	312.29	132.38	0.00	362,629.30	9,606.41	25,108.09	0.00	10,838.75	0.00	0.00
Total Y-T-D Expenditures	476,698.87	67,690.73	380.92	312.29	132.38	0.00	362,629.30	9,606.41	25,108.09	0.00	10,838.75	0.00	0.00
Approp. Bal 1/31/25	11,175,341.13	567,309.27	19,619.08	39,687.71	24,867.62	150,000.00	9,637,370.70	336,893.59	295,431.91	5,000.00	99,161.25	0.00	12,587.00



Athens, Hocking, Vinton 317 Board Construction Fund 706  
Monthly Financial Report  
Month of January 2025

STATEMENT OF CASH RECEIPTS & EXPENDITURES  
to Jun

CASH RECEIPTS	Current Month	Jul to Jun Y-T-D	Budgeted
Interest	924.94	2,398.99	5,000
Transfers In	0.00	700,000.00	0
Receipts	37,461.00	37,461.00	23,500
<b>Total Current Year Receipts</b>	<b>38,385.94</b>	<b>739,859.99</b>	<b>28,500</b>

CASH EXPENDITURES

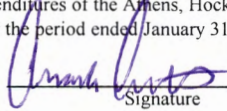
Building Repairs - Adam Amanda	27,922.00	27,922.00	27,922
Building Repairs - Office	4,311.00	10,452.00	0
Building Renovation - Office	0.00	12,405.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	343.00	343.00	0
Equipment Replacements - Computers	0.00	0.00	0
<b>Total Expenditures</b>	<b>32,576.00</b>	<b>51,122.00</b>	<b>27,922.00</b>

<b>Building Repairs - Adam Amanda</b>	
Generator	\$27,922.00
<b>Building Repairs - Office</b>	
Gas Line	\$2,700.00
Water Heater Install	\$3,441.00
BDT Roof	\$4,311.00
<b>Building Renovation - Office</b>	
Roof System	\$12,000.00
Stockmeister	\$450.00
<b>Building Repairs - Clem</b>	
	\$0.00
<b>Construction - Other</b>	
Advertise	\$343.00
<b>Equipment Replacements - Computers</b>	
	\$0.00
	<u><u>\$51,167.00</u></u>

CASH JOURNAL RECONCILIATION

Beginning Balance	\$794,683.35
Cash Receipts	38,385.94
Subtotal	833,069.29
Cash Expenditures	32,576.00
Ending Balance	<u><u>\$800,493.29</u></u>

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ended January 31, 2025



Signature

2/10/2025  
Date

# Construction - Revenue and Expense FY 2025

Jan 2025 Page 13 of 22

As of 1/31/2025

Starting Balance \$794,683.35

## Receipt History

Receipt Note	Date	Receipt
Interest	7/16/2024	\$260.81
Interest	8/5/2024	\$232.80
Interest	9/15/2024	\$235.53
Interest	10/2/2024	\$237.52
Interest	11/2/2024	\$255.14
Transfer In	12/31/2024	\$700,000.00
Interest	12/31/2024	\$252.25
Contract Land Staff AEP - Parking Lot	1/9/2025	\$23,500.00
AA Generator	1/23/2025	\$13,961.00
Interest	1/31/2025	\$924.94
		\$739,859.99

## Expense History

Vendor	Description	Date	Expense
STOCKMEISTER	Construction	10/10/2024	\$405.00
THOMPSON PLUMBING	C	12/5/2024	\$2,700.00
THOMPSON PLUMBING	C	12/5/2024	\$3,441.00
SUPERIOR ROOF SYSTEMS	C	12/5/2024	\$12,000.00
APG MEDIA OF OHIO LLC	CONST	1/6/2025	\$343.00
BDAID, INC.	C	1/10/2025	\$4,311.00
KAL ELECTRIC	EQUIPMENT	1/10/2025	\$27,922.00
			\$51,122.00
		Ending Balance	\$800,493.29

This monthly financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ending 1/31/2025

Fiscal Manager

Date

2/10/25

**SAMI Project Fund 708**  
**Monthly Financial Report**  
**Month of January 2025**

**Statement of Cash Receipts & Expenditures**

<b>Cash Receipts</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Tenant Rent	0.00	15,684.60	10,000
HAP Subsidy	0.00	0.00	25,000
Insurance Payment	0.00	36,079.76	33,712
<b>Total Receipts</b>	<b>0.00</b>	<b>51,764.36</b>	<b>68,712</b>

<b>Cash Expenditures</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Management Fee	0.00	0.00	3,500
Repairs and Maintenance	1,000.00	25,687.10	10,000
Electric	0.00	1,228.77	7,000
Water & Sewage	0.00	0.00	2,000
Trash	0.00	0.00	1,500
Lawn Care	0.00	0.00	500
Insurance	0.00	0.00	1,000
<b>Total Expenditures</b>	<b>1,000.00</b>	<b>26,915.87</b>	<b>26,000</b>

**Beginning Balance** **\$186,716.11**

**Cash Receipts** **0.00**

**Cash Expenditures** **1,000.00**

**Ending Balance** **\$185,716.11**

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Rental Fund for the period ended January 31, 2025

Fiscal Director 2/10/2025

Signature

Date



# SAMI Project Fund - Revenue and Expense FY 2025

Jan 2025 Page 15 of 22

As of 1/31/2025

Starting Balance \$186,716.11

## Receipt History

Receipt Note	Date	Receipt
AREC Payment - SAMI	7/17/2024	\$1,079.88
AREC Payment - SAMI	8/13/2024	\$1,783.29
AREC Payment - SAMI	9/16/2024	\$2,116.21
West Bend Insurance Payment	9/18/2024	\$33,711.76
AMHA AEP Refund	10/16/2024	\$869.99
West Bend	10/18/2024	\$2,368.00
AREC	10/18/2024	\$6,378.08
AREC	11/15/2024	\$1,749.19
AREC	12/17/2024	\$1,707.96
		<hr/> \$51,764.36 <hr/>

## Expense History

Vendor	Description	Date	Expense
ATHENS METROPOLITAN HOUSING	SH	8/1/2024	\$656.01
ATHENS METROPOLITAN HOUSING	SH AEP	8/23/2024	\$572.76
INTEGRATED SERVICES	SAMI	9/1/2024	\$600.00
INTEGRATED SERVICES	SH	10/10/2024	\$1,000.00
SERVPRO	SH	12/5/2024	\$21,837.10
INTEGRATED SERVICES	SH	12/5/2024	\$1,250.00
INTEGRATED SERVICES	SH	1/23/2025	\$1,000.00
			<hr/> \$26,915.87 <hr/>
		Ending Balance	\$185,716.11

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Project Fund Fund for the period ending 1/31/2025

Fiscal Manager

Date

2/10/25

**Hocking Rental Fund 709**  
**Monthly Financial Report**  
Month of January 2025

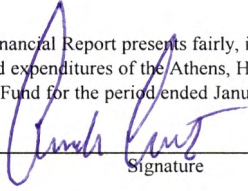
**Statement of Cash Receipts & Expenditures**

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	2,010.00	4,690.00	6,240
<b>Total Receipts</b>	<b>2,010.00</b>	<b>4,690.00</b>	<b>6,240</b>

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Electricity	706.79	1,787.22	2,000
Water & Sewage	67.65	480.77	600
Maintenance/Repairs	0.00	966.05	2,350
Management Fee	0.00	208.92	900
Insurance	0.00	0.00	350
<b>Total Expenditures</b>	<b>774.44</b>	<b>3,442.96</b>	<b>6,200.00</b>

<b>Beginning Balance</b>	<u><u>\$44,355.51</u></u>
<b>Cash Receipts</b>	<u>2,010.00</u>
<b>Cash Expenditures</b>	<u>774.44</u>
<b>Ending Balance</b>	<u><u>\$45,591.07</u></u>

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Rental Fund for the period ended January 31, 2025

Fiscal Director		2/10/2025
	Signature	Date

# Hocking Housing Fund - Revenue and Expense FY 2025

Jan 2025 Page 17 of 22

As of 1/31/2025

Starting Balance \$44,355.51

## Receipt History

Receipt Note	Date	Receipt
HMHA Rent	7/9/2024	\$670.00
HMHA Rent	7/23/2024	\$670.00
Rent	10/7/2024	\$1,340.00
Oct-Nov-Dec	1/30/2025	\$2,010.00
		\$4,690.00

## Expense History

Vendor	Description	Date	Expense
HOCKING METROPOLIAN HOUSING	HH	7/3/2024	\$447.68
AEP	HH	7/9/2024	\$225.44
CITY OF LOGAN	HH	7/12/2024	\$65.18
AEP	HH	7/25/2024	\$126.56
CITY OF LOGAN	HH	8/8/2024	\$66.43
AEP	HH	8/23/2024	\$240.07
CITY OF LOGAN	HH	9/1/2024	\$67.04
AEP	Other Expense	9/20/2024	\$176.51
CITY OF LOGAN	HH	10/10/2024	\$73.99
AEP	HH	10/18/2024	\$108.76
HOCKING METROPOLIAN HOUSING	HH	10/18/2024	\$727.29
CITY OF LOGAN	HH	11/7/2024	\$67.04
AEP	HH	11/22/2024	\$203.09
CITY OF LOGAN	HH	12/5/2024	\$73.44
AEP	HH	1/3/2025	\$321.12
CITY OF LOGAN	HH	1/6/2025	\$67.65
AEP	HH	1/23/2025	\$385.67
			\$3,442.96
		Ending Balance	\$45,591.07

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Housing Fund Fund for the period ending 1/31/2025

Fiscal Manager

Date

2/10/25

**Athens, Hocking, Vinton 317 Board CATIE Fund 712**  
**Monthly Financial Report**  
**Month of January 2025**

**STATEMENT OF CASH RECEIPTS & EXPENDITURES**

<b>CASH RECEIPTS</b>	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Transfer In	0.00	0.00	0
<b>Total Current Year Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**CASH JOURNAL RECONCILIATION**

<b>Beginning Balance</b>	<b>\$124,611.86</b>
<b>Cash Receipts</b>	<b>0.00</b>
<b>Subtotal</b>	<b>124,611.86</b>
<b>Cash Expenditures</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>124,611.86</b>

<b>CASH EXPENDITURES</b>			
ABH - Expenses	0.00	0.00	20,000
	0.00	0.00	0
	0.00	0.00	0
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000</b>

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ended January 31, 2025

Fiscal Director		2/10/2025
	Signature	Date

As of 1/31/2025

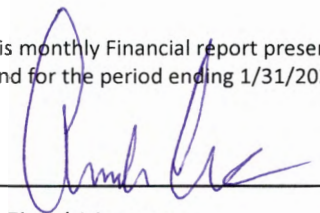
Starting Balance      \$124,611.86

Receipt HistoryExpense History

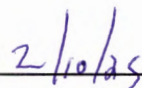
Ending Balance      \$124,611.86

THERE IS NO ACTIVITY ON THIS FUND FOR THIS FISCAL YEAR

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ending 1/31/2025



Fiscal Manager



Date

**Athens, Hocking, Vinton 317 Board 713**  
**Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership**  
**Month of January 2025**

10

	Current Month	Project to Date	Budgeted	Balance
<b>Resources:</b>				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,697,500.00	1,697,500.00	0.00
Board Match	0.00	1,760,000.00	1,760,000.00	0.00
<b>TOTAL PROJECT REVENUE</b>	<b>0.00</b>	<b>3,457,500.00</b>	<b>3,457,500.00</b>	<b>0.00</b>
<b>Projects 1 - 5</b>	<b>0.00</b>	<b>2,848,051.91</b>	<b>2,856,872.41</b>	<b>8,820.50</b>
<b>Project #6 - Workforce Development</b>				
Mental Health America of Ohio	0.00	37,000.00	70,000.00	33,000.00
Integrated Services for Behavioral Health	0.00	65,617.29	106,380.00	40,762.71
TASC of Southeast Ohio	0.00	20,000.00	20,000.00	0.00
Sojourners Care Network	0.00	20,000.00	20,000.00	0.00
Athens Photographic Project	0.00	20,000.00	20,000.00	0.00
Hopewell Health Centers	0.00	203,424.00	203,424.00	0.00
Health Recovery Services	0.00	125,000.00	125,000.00	0.00
My Sister's Place	0.00	35,195.25	35,196.00	0.75
<b>Total</b>	<b>0.00</b>	<b>526,236.54</b>	<b>600,000.00</b>	<b>73,763.46</b>
<b>FUND BALANCE</b>	<b>0.00</b>	<b>83,210.80</b>		

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Foundation Fund for the period ended January 31, 2025



Fiscal Director

February 10, 2025

Date



## Osteopathic Heritage - Revenue and Expense FY 2025

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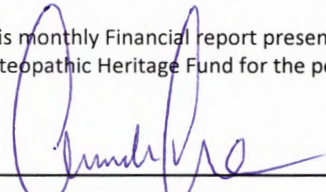
As of 1/31/2025

Starting Balance \$83,210.80

Receipt HistoryExpense History

Vendor	Description	Date	Expense
TREATMENT ALTERNATIVES TO	OHF WORKFORCE	7/12/2024	\$20,000.00
INTEGRATED SERVICES	OHF WORKFORCE	7/25/2024	\$65,617.29
MENTAL HEALTH AMERICA OF OHIO	OHF	9/20/2024	\$27,000.00
			\$112,617.29
		Ending Balance	\$83,210.80

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Fund for the period ending 1/31/2025

  
Fiscal Manager  
Date

**Special Projects 718**  
**Monthly Financial Report**  
**Month of January 2025**

**Statement of Cash Receipts & Expenditures**

<b>Cash Receipts</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Transfer from General Fund	0.00	0.00	1,111,051.86
<b>Total Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,051.86</b>

<b>Cash Expenditures</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Recovery House Operational Startup	0.00	0.00	250,000.00
Strategic Planning and Capacity Enhancem	0.00	0.00	132,642.00
Hocking One Time Capacity	0.00	0.00	173,673.11
Capital & One Time Capacity	0.00	0.00	225,000.00
Hocking Municipal Court MAT Carryover	0.00	0.00	329,736.75
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,051.86</b>

<b>Beginning Balance</b>	<u><u>\$0.00</u></u>
<b>Cash Receipts</b>	<u>0.00</u>
<b>Cash Expenditures</b>	<u>0.00</u>
<b>Ending Balance</b>	<u><u>\$0.00</u></u>

This Monthly Financial Report presents fairly, in all material respects, the Special Projects Fund for the period ended January 31, 2025

Fiscal Director	2/10/2025
Signature	Date