

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
FEDERAL					
SSBG 93.667 Community Investments Title XX MH Comm Invest	0.00	38,225.00	82,682.00	46%	44,457.00
MHBG 93.958 Community Investments MH Comm Invest Board Alloc	0.00	63,394.50	84,526.00	75%	21,131.50
SUBG 93.959 Community Investments SUD Comm Invest Board Alloc	0.00	102,712.50	136,950.00	75%	34,237.50
SUBG 93.959 Prevention Services Primary Prevention Board Alloc	0.00	56,580.75	75,441.00	75%	18,860.25
SUBG 93.959 Treatment & Recovery System of Care	0.00	10,000.00	113,558.00	9%	103,558.00
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	0.00	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	118,045.56	160,361.00	553,465.93	0%	393,104.93
Supportive Housing	0.00	25,756.01	25,756.01	100%	0.00
Subtotal Federal	118,045.56	1,136,643.00	2,940,092.25	39%	1,803,449.25
STATE					
4254C Gambling Addiction/Prevention SUD Gambling Addctn Prev Alloc	0.00	26,292.75	35,057.00	75%	8,764.25
4221C Access Success	4,800.00	24,058.00	24,058.00	100%	0.00
4224N Addiction Treatment Program	0.00	172,500.00	230,000.00	0%	57,500.00
4221C Community Investments Access to Wellness	0.00	192,500.00	192,500.00	100%	0.00
4221C Community Investments (ADAMHS)	0.00	155,476.00	155,476.00	100%	0.00
4221Q Crisis Services Crisis Flex Funds	0.00	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	0.00	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	0.00	304,152.00	405,536.00	75%	101,384.00
4221C Community Investments SUD Comm Invest Board Alloc	0.00	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	0.00	87,692.25	138,923.00	63%	51,230.75
4221N Recovery Housing Recovery Housing	0.00	50,000.00	50,000.00	100%	0.00
4222C BH Drug Reimbursement Program	2,119.00	2,119.00	2,119.00	100%	0.00
4253C Prevention Services Early Intervention	0.00	55,000.00	55,000.00	100%	0.00
4224Q Forensic Monitoring Forensic Monitoring	0.00	15,117.00	20,156.00	75%	5,039.00
4224N Criminal Justice Innovations BHCJ Linkage	0.00	75,000.00	100,000.00	75%	25,000.00
4221C Community Investments Community Transition Program	0.00	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	0.00	405,130.00	405,130.00	100%	0.00
CO - 4221R Landlord Incentive	0.00	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
Subtotal State	6,919.00	2,256,585.97	2,747,182.72	82%	490,596.75
Total Federal & State	124,964.56	3,393,228.97	5,687,274.97	59.66%	2,294,046.00
Levy	0.00	2,118,921.98	4,889,662.00	43.33%	2,770,740.02
Other	2,775.00	7,603.00	24,500.00	31.03%	16,897.00
Total Current Year Receipts	127,739.56	5,519,753.95	10,601,436.97	52.07%	5,081,683.02
Total Prior Year Receipts	0.00	11,241,318.85			
Total Receipts	127,739.56	16,761,072.80			

5,519,753.95

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report - Fund Balances
Receipts as of 3/31/2025

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	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$118,045.56	\$1,136,643.00	\$2,940,092.25	\$1,803,449.25	39%
ARPA Ohio Crisis Continuum	\$0.00	\$98,444.00	\$366,821.00	\$268,377.00	27%
DSA Housing	\$0.00	\$25,756.01	\$25,756.01	\$0.00	100%
OCJS State Crisis Intervention	\$0.00	\$0.00	\$174,936.53	\$174,936.53	0%
SOS 4.0 Board Partnerships	\$118,045.56	\$160,361.00	\$553,465.93	\$393,104.93	29%
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	\$0.00	\$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 AllF	\$0.00	\$56,580.75	\$75,441.00	\$18,860.25	75%
xSUD Fcomm Invest Board Alloc	\$0.00	\$102,712.50	\$136,950.00	\$34,237.50	75%
xSystem of Care	\$0.00	\$10,000.00	\$113,558.00	\$103,558.00	9%
xTASC	\$0.00	\$289,801.02	\$579,602.00	\$289,800.98	50%
xTitle XX MH Comm Invest	\$0.00	\$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%
Local	\$0.00	\$2,118,921.98	\$4,889,662.00	\$2,770,740.02	43%
Levy	\$0.00	\$2,118,921.98	\$4,889,662.00	\$2,770,740.02	43%
Other	\$2,775.00	\$7,603.00	\$24,500.00	\$16,897.00	31%
OACHBA	\$0.00	\$4,500.00	\$9,500.00	\$5,000.00	47%
Other Non-Revenue	\$2,775.00	\$3,103.00	\$15,000.00	\$11,897.00	21%
State	\$6,919.00	\$2,256,585.97	\$2,747,182.72	\$490,596.75	82%
Behavioral Health Drug Reimbur	\$2,119.00	\$2,119.00	\$2,119.00	\$0.00	100%
CO ATP	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%
SUD Crisis Stabilization Cente	\$0.00	\$405,130.00	\$405,130.00	\$0.00	100%
xAccess Success	\$4,800.00	\$24,058.00	\$24,058.00	\$0.00	100%
xAccess to Wellness (MSA)	\$0.00	\$192,500.00	\$192,500.00	\$0.00	100%
xAddiction Treatment Program	\$0.00	\$172,500.00	\$230,000.00	\$57,500.00	75%
xBHCF Linkage	\$0.00	\$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	\$0.00	\$87,692.25	\$138,923.00	\$51,230.75	63%
xCommunity Transition Program	\$0.00	\$13,500.00	\$18,000.00	\$4,500.00	75%
xCrisis Flex Funds	\$0.00	\$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	\$0.00	\$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	\$0.00	\$59,350.00	\$59,350.00	\$0.00	100%
xMH Scomm Invest Board Alloc	\$0.00	\$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 AllS	\$0.00	\$6,027.75	\$8,037.00	\$2,009.25	75%
xProblem Gambling Treatment	\$0.00	\$0.00	\$0.00	\$0.00	
xRecovery Housing	\$0.00	\$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	\$0.00	\$26,292.75	\$35,057.00	\$8,764.25	75%
xSUD Scomm Invest Board Alloc	\$0.00	\$37,108.50	\$49,478.00	\$12,369.50	75%
Federal Dollars	\$118,045.56	\$1,136,643.00	\$2,940,092.25	\$1,803,449.25	39%
State Dollars	\$6,919.00	\$2,256,585.97	\$2,747,182.72	\$490,596.75	82%
Local Dollars	\$0.00	\$2,118,921.98	\$4,889,662.00	\$2,770,740.02	82%
Other Dollars	\$2,775.00	\$7,603.00	\$24,500.00	\$16,897.00	82%
Total for SFY 2025	\$127,739.56	\$5,519,753.95	\$10,601,436.97	\$5,081,683.02	52%

5,682,475

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

1,086,554.49

762,137.306

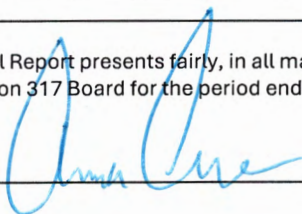
CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	101,959.45	864,096.76	1,274,104.00	67.82%	410,007.24
Other Contracts	89,499.62	1,176,054.11	3,174,061.77	37.05%	1,998,007.66
Non Medicaid Payments					
Hopewell Health Centers	127,288.46	1,007,779.59	2,468,996.39	40.82%	1,461,216.80
Health Recovery Services	5,220.73	618,517.75	1,362,779.00	45.39%	744,261.25
My Sister's Place	35,448.13	216,122.91	275,149.39	78.55%	59,026.48
Athens Photographic Project	21,558.00	91,955.00	131,522.38	69.92%	39,567.38
Integrated Services for Behavioral Health	62,914.93	186,186.62	665,461.00	27.98%	479,274.38
John Clem Recovery House	6,720.13	38,447.94	99,328.25	38.71%	60,880.31
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	48,755.97	0.00%	48,755.97
Southeastern Ohio Regional Jail	3,118.00	19,368.00	25,000.00	77.47%	5,632.00
TASC Of Southeast Ohio	0.00	289,801.02	579,602.00	50.00%	289,800.98
The Gathering Place	25,196.67	108,943.67	197,123.07	55.27%	88,179.40
Vinton County Senior Center	2,991.15	23,929.28	35,894.00	66.67%	11,964.72
Women For Recovery	18,037.92	63,966.99	148,647.75	43.03%	84,680.76
Subtotal Non Medicaid Payments	308,494.12	2,689,500.77	6,062,741.20	44.36%	3,373,240.43
Other Expenses	0.00	0.00			
Total Current Year Expenditures	499,953.19	4,729,651.64	10,510,906.97	45.00%	5,781,255.33
Total Prior Year Expenditures	6,162.25	10,166,695.32			
Total Expenditures	506,115.44	14,896,346.96			

	Current Month	Y-T-D			
Beginning Balance	4,822,917.48	4,822,917.48			
Cash Receipts	127,739.56	7,047,079.26			
Transfers In	0.00	0.00			
Subtotal	4,950,657.04	11,869,996.74			
Cash Expenditures	506,115.44	7,780,582.43			
Transfers Out	0.00	0.00			
Ending Balance	4,444,541.60	4,089,414.31			

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 March 31, 2025

Fiscal Director
Signature



4/7/2025
Date

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Expenses as of 3/31/2025

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$101,959.45	\$864,096.75	\$1,274,104.00	67.82%	\$410,007.25
Other Contracts	\$89,499.62	\$1,176,054.11	\$3,121,671.77	37.67%	\$1,945,617.66
Non-Medicaid Payments	\$308,494.12	\$2,689,500.77	\$6,062,741.20	44.36%	\$3,373,240.43
ATHENS MENTAL HEALTH INC	\$25,196.67	\$108,943.67	\$197,123.07	55.27%	\$88,179.40
HEALTH RECOVERY SERVICES INC	\$5,220.73	\$618,517.75	\$1,362,779.00	45.39%	\$744,261.25
HOPEWELL HEALTH CENTERS INC	\$127,288.46	\$1,007,779.59	\$2,468,996.39	40.82%	\$1,461,216.80
INTEGRATED SERVICES	\$62,914.93	\$186,186.62	\$665,461.00	27.98%	\$479,274.38
MY SISTERS PLACE	\$40,992.96	\$221,667.74	\$275,149.39	80.56%	\$53,481.65
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 NETWORKS	\$0.00	\$0.00	\$48,755.97	0.00%	\$48,755.97
SOUTHEASTERN OHIO REGIONAL	\$3,118.00	\$19,368.00	\$25,000.00	77.47%	\$5,632.00
THE ATHENS PHOTOGRAPHIC	\$21,558.00	\$91,955.00	\$131,522.38	69.92%	\$39,567.38
THE JOHN W. CLEM RECOVERY	\$6,720.13	\$38,447.94	\$99,328.25	38.71%	\$60,880.31
TREATMENT ALTERNATIVES TO	\$0.00	\$289,801.02	\$579,602.00	50.00%	\$289,800.98
VINTON COUNTY SENIOR CITIZENS	\$2,991.15	\$23,929.28	\$35,894.00	66.67%	\$11,964.72
WOMEN FOR RECOVERY	\$18,037.92	\$63,966.99	\$148,647.75	43.03%	\$84,680.76
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Current Year Expenditures	\$499,953.19	\$4,729,651.63	\$10,458,516.97	45.22%	\$5,728,865.34

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
FEDERAL					
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
Subtotal Federal	0.00	3,961,061.26	3,961,061.26	100%	0.00
STATE					
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
Subtotal State	0.00	2,355,996.09	2,355,996.09	100%	0.00
Total Federal & State	0.00	6,317,057.35	6,317,057.35	100.00%	0.00
Levy	0.00	4,862,328.65	4,862,328.65	100.00%	0.00
Other	0.00	24,932.85			
Total Current Year Receipts	0.00	11,241,318.85	11,179,386.00	100.55%	0.00
Total Prior Year Receipts	0.00	10,803,412.82			
Total Receipts	0.00	22,044,731.67			

9,819

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

CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	0.00	1,137,279.98	1,185,424.00	95.94%	48,144.02
Other Contracts	0.00	2,245,798.30	3,063,249.89	73.31%	817,451.59
Non Medicaid Payments					
Hopewell Health Centers	78.63	2,111,703.42	2,128,150.36	99.23%	16,446.94
Health Recovery Services	6,083.62	2,553,528.06	2,569,986.40	99.36%	16,458.34
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
Subtotal Non Medicaid Payments	6,162.25	6,765,666.40	6,974,331.27	97.01%	208,664.87
Other Expenses	0.00	17,950.64			
Total Current Year Expenditures	6,162.25	10,166,695.32	11,223,005.16	90.59%	1,056,309.84
Total Prior Year Expenditures	0.00	10,148,647.40			
Total Expenditures	6,162.25	20,315,342.72			

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

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NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	46,234.04	427,670.26	595,000.00	71.88%	167,329.74
1.2	Employer's Share PERS	7,380.80	72,013.87	99,180.00	72.61%	27,166.13
1.3	Life Insurance	36.00	324.00	500.00	64.80%	176.00
1.4	Health Insurance (<i>Dental & Vision</i>)	24,090.58	216,815.22	284,620.00	76.18%	67,804.78
1.5	Worker's Comp.	0.00	0.00	8,617.00	0.00%	8,617.00
1.7	Medicare	670.42	6,518.18	8,000.00	81.48%	1,481.82
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
	TOTAL PERSONNEL EXPENSES	78,411.84	723,341.53	995,917.00	72.63%	272,575.47
2.1	Office Supplies	322.90	2,644.30	6,000.00	44.07%	3,355.70
2.2	Office Equipment	0.00	2,328.55	3,000.00	77.62%	671.45
2.2a	Office Equipment - GOSH	0.00	0.00	0.00	0.00%	0.00
2.3	Equipment Maintenance	0.00	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	372.47	2,938.81	10,000.00	29.39%	7,061.19
2.6	Grounds Maintenance	4,250.00	11,510.00	22,000.00	52.32%	10,490.00
2.7	Office Expenses	596.02	4,769.23	10,000.00	47.69%	5,230.77
2.8	Printing	0.00	82.00	2,363.52	3.47%	2,281.52
2.9	Postage	0.00	584.00	1,500.00	38.93%	916.00
2.10	Advertising & Notices	240.50	381.00	2,000.00	19.05%	1,619.00
2.11	Meeting Materials	0.00	4,514.76	8,000.00	56.43%	3,485.24
2.12	Computer Software	100.00	10,536.48	10,536.48	100.00%	0.00
2.12a	Computer Software - GOSH	0.00	7,240.00	7,240.00	100.00%	0.00
2.12b	Computer Software - MUNIS	12,015.11	12,015.11	12,587.00	95.46%	571.89
	TOTAL OFFICE EXPENSES	17,897.00	60,467.18	99,107.00	61.01%	38,639.82
3.1	Travel & Conferences	118.16	7,056.84	18,080.00	39.03%	11,023.16
	TOTAL TRAVEL EXPENSES	118.16	7,056.84	18,080.00	39.03%	11,023.16
4.1	Telephone	239.40	2,154.60	3,000.00	71.82%	845.40
4.2	Utilities	2,215.03	12,331.11	22,000.00	56.05%	9,668.89
4.3	Membership Dues	0.00	500.00	13,000.00	3.85%	12,500.00
	TOTAL FACILITY EXPENSES	2,454.43	14,985.71	38,000.00	39.44%	23,014.29
5.1	Consultant	494.00	4,842.50	8,000.00	60.53%	3,157.50
5.1a	Consultant - MaxTech	2,519.02	22,671.18	36,000.00	62.98%	13,328.82
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	65.00	3,490.00	5,000.00	69.80%	1,510.00
	TOTAL GENERAL EXPENSES	3,078.02	58,231.68	77,000.00	75.63%	18,768.32
6.1	Audit	0.00	0.00	13,000.00	0.00%	13,000.00
6.2	Legal	0.00	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
	TOTAL PROFESSIONAL FEES	0.00	1,870.00	46,000.00	4.07%	44,130.00
	TOTAL NON PERSONNEL EXPENSES	23,547.61	142,611.41	278,187.00	51.26%	135,575.59
	TOTAL ADMINISTRATIVE EXPENSES	101,959.45	865,952.94	1,274,104.00	67.97%	408,151.06

Athens, Hocking, Vinton 317 Board
FY 2025 Administrative Expenditure Report

Mar 2025 Page 1 of 21 *

As of 3/31/2025

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$46,234.04	\$427,670.26	\$595,000.00	71.88%	\$167,329.74
1.2	Employer's Share PERS	\$7,380.80	\$72,013.87	\$99,180.00	72.61%	\$27,166.13
1.3	Life Insurance	\$36.00	\$324.00	\$500.00	64.80%	\$176.00
1.4	Health Insurance (Dental & Vision)	\$24,090.58	\$216,815.22	\$284,620.00	76.18%	\$67,804.78
1.5	Worker's Comp	\$0.00	\$0.00	\$8,617.00	0.00%	\$8,617.00
1.7	Medicare	\$670.42	\$6,518.18	\$8,000.00	81.48%	\$1,481.82
Total Personnel Expenses		\$78,411.84	\$723,341.53	\$995,917.00	72.63%	\$272,575.47
2.1	Office Supplies	\$322.90	\$2,644.30	\$6,000.00	44.07%	\$3,355.70
2.2	Office Equipment	\$0.00	\$2,328.55	\$3,000.00	77.62%	\$671.45
2.3	Equipment Maintenance	\$0.00	\$922.94	\$3,880.00	23.79%	\$2,957.06
2.5	Building Maintenance	\$372.47	\$2,938.81	\$10,000.00	29.39%	\$7,061.19
2.6	Grounds Maintenance	\$4,250.00	\$11,510.00	\$22,000.00	52.32%	\$10,490.00
2.7	Office Expenses	\$596.02	\$4,769.23	\$10,000.00	47.69%	\$5,230.77
2.8	Printing	\$0.00	\$82.00	\$2,900.00	2.83%	\$2,818.00
2.9	Postage	\$0.00	\$584.00	\$1,500.00	38.93%	\$916.00
2.10	Advertising & Notices	\$240.50	\$381.00	\$2,000.00	19.05%	\$1,619.00
2.11	Meeting Materials	\$0.00	\$4,514.76	\$8,000.00	56.43%	\$3,485.24
2.12	Computer Software	\$0.00	\$10,436.48	\$10,000.00	104.36%	(\$436.48)
2.12a	Computer Software - GOSH	\$100.00	\$7,340.00	\$7,240.00	101.38%	(\$100.00)
2.12b	Computer Software - County	\$12,015.11	\$12,015.11	\$12,587.00	95.46%	\$571.89
Total Office Expenses		\$17,897.00	\$60,467.18	\$99,107.00	61.01%	\$38,639.82
3.1	Travel & Conferences	\$118.16	\$7,056.84	\$18,080.00	39.03%	\$11,023.16
Total Travel Expenses		\$118.16	\$7,056.84	\$18,080.00	39.03%	\$11,023.16
4.1	Telephone	\$239.40	\$2,154.60	\$3,000.00	71.82%	\$845.40
4.2	Utilities	\$2,215.03	\$12,331.11	\$22,000.00	56.05%	\$9,668.89
4.3	Membership Dues	\$0.00	\$500.00	\$13,000.00	3.85%	\$12,500.00
Total Facility Expenses		\$2,454.43	\$14,985.71	\$38,000.00	39.44%	\$23,014.29
5.1	Consultant	\$494.00	\$4,842.50	\$8,000.00	60.53%	\$3,157.50
5.1a	Consultant -Max	\$2,519.02	\$22,671.18	\$36,000.00	62.98%	\$13,328.82
5.1b	Consultant - R. Peare	\$0.00	\$27,228.00	\$28,000.00	97.24%	\$772.00
5.2	Community Support	\$65.00	\$3,490.00	\$5,000.00	69.80%	\$1,510.00
Total General Expenses		\$3,078.02	\$58,231.68	\$77,000.00	75.63%	\$18,768.32
6.1	Audit	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
6.2	Legal	\$0.00	\$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
Total Professional Expenses		\$0.00	\$1,870.00	\$46,000.00	4.07%	\$44,130.00
Total Administrative Expenses		\$101,959.45	\$865,952.94	\$1,274,104.00	67.97%	\$408,151.06

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

	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	1,140,461.85	114,077.41	1,036.46	717.20	576.83	0.00	930,772.57	25,133.15	49,907.30	0.00	18,240.93	0.00	0.00
Appropriations Balance 3/1/25	10,524,165.15	520,922.59	18,963.54	39,282.80	24,423.17	150,000.00	9,069,227.43	321,366.85	270,632.70	5,000.00	91,759.07	0.00	12,587.00
Athens Co. Auditor Fee													
Hocking Co. Auditor Fee													
Vinton Co. Auditor Fee													
QUILL CORPORATION	322.90		322.90										
QUILL CORPORATION	114.76							114.76					
FINE LAWN CARE	1,000.00							1,000.00					
RYAN MYLES	555.00							555.00					
SOUTHEAST OHIO RECYCLING TERMINAL	41.02							41.02					
KIMBERLEY CRUM	39.34				39.34								
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
COLUMBIA GAS	229.85							229.85					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02							2,519.02					
UNITED WAY OF HOCKING COUNTY	25.00							25.00					
APG MEDIA OF OHIO LLC	140.50							140.50					
CANTATA HEALTH SOLUTUTIONS, LLC	100.00							100.00					
LOWES BUSINESS ACCOUNT	26.46							26.46					
MARISSA MCDAID	78.82				78.82								
CITY OF ATHENS	79.93							79.93					
KAYLA SWEENEY	494.00							494.00					
ATHENS COUNTY CHILDREN SERVICES	40.00							40.00					
HOCKING COUNTY FARM BUREAU INC	100.00							100.00					
AEP	1,715.26							1,715.26					
ARAB TERMITE & PEST CONTROL	170.25							170.25					
FINE LAWN CARE	3,250.00							3,250.00					
ARAB TERMITE & PEST CONTROL	61.00							61.00					
CHARTER COMMUNICATIONS	189.99							189.99					
								-					
HOPEWELL HEALTH CENTERS INC	78.63						78.63						
HEALTH RECOVERY SERVICES INC	4,948.88						4,948.88						
SOUTHEASTERN OHIO REGIONAL	1,250.00						1,250.00						
MY SISTERS PLACE	12,483.36						12,483.36						
VINTON COUNTY SENIOR CITIZENS	2,991.15						2,991.15						
HEALTH RECOVERY SERVICES INC	617.70						617.70						
ATHENS MENTAL HEALTH INC	21,173.67						21,173.67						
THE JOHN W. CLEM RECOVERY	1,666.67						1,666.67						
HOPEWELL HEALTH CENTERS INC	114,683.42						114,683.42						
HEALTH RECOVERY SERVICES INC	4,603.03						4,603.03						
INTEGRATED SERVICES	34,919.70						34,919.70						
THE JOHN W. CLEM RECOVERY	5,053.46						5,053.46						
HOPEWELL HEALTH CENTERS INC	12,605.04						12,605.04						
HEALTH RECOVERY SERVICES INC	1,134.74						1,134.74						
INTEGRATED SERVICES	17,762.89						17,762.89						

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees-Sett.	530100 Agencies	560100 Other	Ins/Life/Med	524100 BWC	525100 PERS	560100 Transfers	550500 Software
MY SISTERS PLACE	22,964.77						22,964.77						
WOMEN FOR RECOVERY	18,037.92						18,037.92						
THE ATHENS PHOTOGRAPHIC	21,558.00						21,558.00						
ATHENS MENTAL HEALTH INC	4,023.00						4,023.00						
INTEGRATED SERVICES	10,232.34						10,232.34						
SOUTHEASTERN OHIO REGIONAL	1,868.00						1,868.00						
							-						
ATHENS PLUMBING AND DRAIN CLEANING, LLC	501.31						501.31						
ATHENS PLUMBING AND DRAIN CLEANING, LLC	693.84						693.84						
DUBLIN SPRINGS, LLC	2,400.00						2,400.00						
HOCKING METROPOLIAN HOUSING	347.91						347.91						
SUSAN L GWINN	200.00						200.00						
VINTON COUNTY LOCAL SCHOOLS	67,500.00						67,500.00						
SOTERIA SERVICES LLC	1,250.00						1,250.00						
SHARON BURT	200.00						200.00						
DUBLIN SPRINGS, LLC	4,000.00						4,000.00						
LIBBY VILLAVICENCIO	4,200.00						4,200.00						
HOPEWELL HEALTH CENTERS INC	4,800.00						4,800.00						
STAR COMMUNITY JUSTICE CENTER	251.00						251.00						
FINE LAWN CARE	1,400.00						1,400.00						
VINTON METRO HOUSING AUTHORITY	839.78						839.78						
VINTON METRO HOUSING AUTHORITY	915.78						915.78						
3/4/25 Athens Co MUNIS	12,015.11												12,015.11
Amanda Conrath	5,864.44	5,864.44											
Svea Maxwell	7,875.20	7,875.20											
Marissa McDaid	4,686.40	4,686.40											
Elizabeth Mohammed	4,265.60	4,265.60											
Kim Robinson	3,875.20	3,875.20											
Diane Pfaff	9,080.00	9,080.00											
Sherri Tyree	6,030.40	6,030.40											
Kimberley Crum	4,556.80	4,556.80											
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)	670.42								670.42				
Worker's Comp.	-												
Employers PERS	7,380.80										7,380.80		
Total Disbursements	506,115.44	46,234.04	322.90	0.00	118.16	0.00	404,155.99	11,091.44	24,797.00	0.00	7,380.80	0.00	12,015.11
Total Y-T-D Expenditures	1,634,562.18	160,311.45	1,359.36	717.20	694.99	0.00	1,334,928.56	36,224.59	74,704.30	0.00	25,621.73	0.00	12,015.11
Approp. Bal 3/31/25	10,017,477.82	474,688.55	18,640.64	39,282.80	24,305.01	150,000.00	8,665,071.44	310,275.41	245,835.70	5,000.00	84,378.27	0.00	571.89

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun

Jul to Jun

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Interest	1,788.23	6,123.57	5,000
Transfers In	0.00	700,000.00	0
Receipts	0.00	0.00	23,500
Total Current Year Receipts	1,788.23	706,123.57	28,500

CASH EXPENDITURES

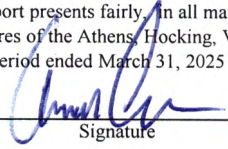
Building Repairs - Adam Amanda	0.00	27,922.00	27,922
Building Repairs - Office	0.00	10,452.00	0
Building Renovation - Office	26,194.43	38,599.43	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	343.00	0
Equipment Replacements - Computers	0.00	0.00	0
Total Expenditures	26,194.43	77,316.43	27,922.00

Building Repairs - Adam Amanda	
Generator	\$27,922.00
Building Repairs - Office	
Gas Line	\$2,700.00
Water Heater Install	\$3,441.00
BDT Roof	\$4,311.00
Building Renovation - Office	
Roof System	\$12,000.00
Stockmeister	\$26,599.43
Building Repairs - Clem	
	\$0.00
Construction - Other	
Advertise	\$343.00
Equipment Replacements - Computers	
	\$0.00
	\$77,316.43

CASH JOURNAL RECONCILIATION

Beginning Balance	\$802,429.64
Cash Receipts	1,788.23
Subtotal	804,217.87
Cash Expenditures	26,194.43
Ending Balance	\$778,023.44

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 March 31, 2025


 Signature _____ Date 4/7/2025

Construction - Revenue and Expense FY 2025

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As of 3/31/2025

Starting Balance \$802,429.64

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
Interest	2/3/2025	\$1,936.35
Interest	3/10/2025	\$1,788.23
		\$743,584.57

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
BDTAID, INC.	C	1/10/2025	\$4,311.00
KAL ELECTRIC	EQUIPMENT	1/10/2025	\$27,922.00
STOCKMEISTER	C	3/13/2025	\$26,194.43
			\$77,316.43
		Ending Balance	\$778,023.44

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 3/31/2025



Fiscal Manager



Date

SAMI Project Fund 708
Monthly Financial Report
Month of March 2025

Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
Tenant Rent	1,309.20	17,721.22	10,000
HAP Subsidy	0.00	0.00	25,000
Insurance Payment	0.00	50,079.76	33,712
Total Receipts	1,309.20	67,800.98	68,712

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Management Fee	0.00	0.00	3,500
Repairs and Maintenance	21,000.00	47,937.10	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
Total Expenditures	21,000.00	49,165.87	26,000

Beginning Balance **\$199,193.53**

Cash Receipts **1,309.20**

Cash Expenditures **21,000.00**

Ending Balance **\$179,502.73**

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 March 31, 2025

Fiscal Director  4/7/2025
Signature Date

SAMI Project Fund - Revenue and Expense FY 2025

Mar 2025 Page 1 of 21 *

As of 3/31/2025

Starting Balance \$199,193.53

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
AREC	2/19/2025	\$727.42
West Bend	2/19/2025	\$14,000.00
AREC	3/19/2025	\$1,309.20
		\$67,800.98

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
INTEGRATED SERVICES	SH	2/20/2025	\$1,250.00
ATHENS GENERAL CONTRACTING	SH	3/1/2025	\$20,000.00
INTEGRATED SERVICES	SH	3/20/2025	\$1,000.00
			\$49,165.87
		Ending Balance	\$179,502.73

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 for the period ending 3/31/2025

Fiscal Manager

Date

4/24/25

Hocking Rental Fund 709
Monthly Financial Report
Month of March 2025

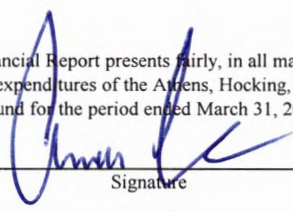
Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	0.00	4,690.00	6,240
Total Receipts	0.00	4,690.00	6,240

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Electricity	322.07	2,109.29	2,000
Water & Sewage	77.00	631.29	600
Maintenance/Repairs	0.00	966.05	2,350
Management Fee	0.00	208.92	900
Insurance	0.00	0.00	350
Total Expenditures	399.07	3,915.55	6,200.00

Beginning Balance	<u>\$45,517.55</u>
Cash Receipts	0.00
Cash Expenditures	<u>399.07</u>
Ending Balance	<u>\$45,118.48</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 March 31, 2025

Fiscal Director		4/7/2025
	Signature	Date

Hocking Housing Fund - Revenue and Expense FY 2025

Mar 2025 Page 1 of 21 *

As of 3/31/2025

Starting Balance \$45,517.55

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
		<hr/>
		\$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
HOCKING METROPOLIAN HOUSING	HH	10/18/2024	\$727.29
AEP	HH	10/18/2024	\$108.76
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
CITY OF LOGAN	HH	2/7/2025	\$73.52
AEP	HH	3/1/2025	\$322.07
CITY OF LOGAN	HH	3/5/2025	\$77.00
		<hr/>	\$3,915.55

Ending Balance \$45,118.48

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 3/31/2025

Fiscal Manager

Date

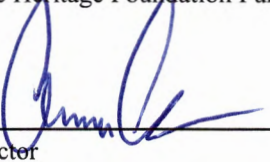
4/24/25

Athens, Hocking, Vinton 317 Board 713

Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership
Month of March 2025

	Current Month	Project to Date	Budgeted	Balance
Resources:				
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
TOTAL PROJECT REVENUE	0.00	3,457,500.00	3,457,500.00	0.00
Projects 1 - 5	0.00	2,848,051.91	2,856,872.41	8,820.50
Project #6 - Workforce Development				
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
Total	0.00	526,236.54	600,000.00	73,763.46
FUND BALANCE	0.00	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 Foundation Fund for the period ended March 31, 2025


 Fiscal Director

April 7, 2025

Date

As of 3/31/2025

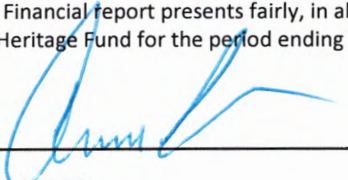
Starting Balance \$83,210.80

Receipt History

Expense 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 3/31/2025


Fiscal Manager


Date

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

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

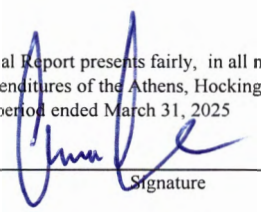
CASH EXPENDITURES

ABH - Expenses	0.00	0.00	20,000
	0.00	0.00	0
	0.00	0.00	0
Total Expenditures	0.00	0.00	20,000

CASH JOURNAL RECONCILIATION

Beginning Balance	\$124,611.86
Cash Receipts	0.00
Subtotal	124,611.86
Cash Expenditures	0.00
Ending Balance	\$124,611.86

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 March 31, 2025

Fiscal Director		4/7/2025
	Signature	Date

As of 3/31/2025

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 3/31/2025


Fiscal Manager

Date

4/24/25

Special Projects 718
Monthly Financial Report
Month of March 2025

Statement of Cash Receipts & Expenditures

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

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Recovery House Operational Startup	0.00	0.00	250,000.00
Strategic Planning and Capacity Enhancement	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
Total Expenditures	0.00	0.00	1,111,051.86

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

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

Fiscal Director		4/7/2025
	Signature	Date