

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
FEDERAL					
SSBG 93.667 Community Investments Title XX MH Comm Invest	18,649.00	56,874.00	82,682.00	69%	25,808.00
MHBG 93.958 Community Investments MH Comm Invest Board Alloc	21,131.50	84,526.00	84,526.00	100%	0.00
SUBG 93.959 Community Investments SUD Comm Invest Board Alloc	34,237.50	136,950.00	136,950.00	100%	0.00
SUBG 93.959 Prevention Services Primary Prevention Board Alloc	18,860.25	75,441.00	75,441.00	100%	0.00
SUBG 93.959 Treatment & Recovery System of Care	21,558.00	31,558.00	113,558.00	28%	82,000.00
SUBG 93.959 Treatment & Recovery Women's Treatment & Recovery	129,563.00	388,689.00	518,252.00	75%	129,563.00
SUBG 93.959 Treatment & Recovery TASC	144,900.51	434,701.53	579,602.00	75%	144,900.47
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	44,609.35	204,970.35	553,465.93	0%	348,495.58
Supportive Housing	0.00	25,756.01	25,756.01	100%	0.00
Subtotal Federal	433,509.11	1,570,152.11	2,940,092.25	53%	1,369,940.14
STATE					
4254C Gambling Addiction/Prevention SUD Gambling Addctn Prev Allo	8,764.25	35,057.00	35,057.00	100%	0.00
4221C Access Success	0.00	24,058.00	24,058.00	100%	0.00
4224N Addiction Treatment Program	57,500.00	230,000.00	230,000.00	0%	0.00
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	2,009.25	8,037.00	8,037.00	100%	0.00
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	405,536.00	405,536.00	100%	0.00
4221C Community Investments SUD Comm Invest Board Alloc	12,369.50	49,478.00	49,478.00	100%	0.00
4221Q Crisis Services Crisis Infrastructure	0.00	50,000.00	50,000.00	100%	0.00
4222C Community Medication Community Medication	33,230.75	120,923.00	138,923.00	87%	18,000.00
4221N Recovery Housing Recovery Housing	0.00	50,000.00	50,000.00	100%	0.00
4222C BH Drug Reimbursement Program	0.00	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	5,039.00	20,156.00	20,156.00	100%	0.00
4224N Criminal Justice Innovations BHCJ Linkage	25,000.00	100,000.00	100,000.00	100%	0.00
4221C Community Investments Community Transition Program	4,500.00	18,000.00	18,000.00	100%	0.00
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	50,000.00	50,000.00	100%	0.00
Subtotal State	249,796.75	2,556,382.72	2,747,182.72	93%	190,800.00
Total Federal & State	683,305.86	4,126,534.83	5,687,274.97	72.56%	1,560,740.14
Levy	2,703,935.10	4,822,857.08	4,889,662.00	98.63%	66,804.92
Other	5,000.00	12,603.00	24,500.00	51.44%	11,897.00
Total Current Year Receipts	3,392,240.96	8,911,994.91	10,601,436.97	84.06%	1,639,442.06
Total Prior Year Receipts	0.00	11,241,318.85			
Total Receipts	3,392,240.96	20,153,313.76			

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report - Fund Balances
Receipts as of 4/30/2025

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	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$433,509.11	\$1,570,152.11	\$2,940,092.25	\$1,369,940.14	53%
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	\$44,609.35	\$204,970.35	\$553,465.93	\$348,495.58	37%
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	\$84,526.00	\$84,526.00	\$0.00	100%
xOverdose Awareness Day	\$0.00	\$11,101.78	\$11,101.78	\$0.00	100%
xPrimary Prevention Board AILF	\$18,860.25	\$75,441.00	\$75,441.00	\$0.00	100%
xSUD Fcomm Invest Board Alloc	\$34,237.50	\$136,950.00	\$136,950.00	\$0.00	100%
xSystem of Care	\$21,558.00	\$31,558.00	\$113,558.00	\$82,000.00	28%
xTASC	\$144,900.51	\$434,701.53	\$579,602.00	\$144,900.47	75%
xTitle XX MH Comm Invest	\$18,649.00	\$56,874.00	\$82,682.00	\$25,808.00	69%
xWomen's Treatment & Recovery	\$129,563.00	\$388,689.00	\$518,252.00	\$129,563.00	75%
Local	\$2,703,935.10	\$4,822,857.08	\$4,889,662.00	\$66,804.92	99%
Levy	\$2,703,935.10	\$4,822,857.08	\$4,889,662.00	\$66,804.92	99%
Other	\$5,000.00	\$12,603.00	\$24,500.00	\$11,897.00	51%
OACHBA	\$5,000.00	\$9,500.00	\$9,500.00	\$0.00	100%
Other Non-Revenue	\$0.00	\$3,103.00	\$15,000.00	\$11,897.00	21%
State	\$249,796.75	\$2,556,382.72	\$2,747,182.72	\$190,800.00	93%
Behavioral Health Drug Reimbur	\$0.00	\$2,119.00	\$2,119.00	\$0.00	100%
CO ATP	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100%
SUD Crisis Stabilization Cente	\$0.00	\$405,130.00	\$405,130.00	\$0.00	100%
xAccess Success	\$0.00	\$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	\$57,500.00	\$230,000.00	\$230,000.00	\$0.00	100%
xBHCJ Linkage	\$25,000.00	\$100,000.00	\$100,000.00	\$0.00	100%
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	\$33,230.75	\$120,923.00	\$138,923.00	\$18,000.00	87%
xCommunity Transition Program	\$4,500.00	\$18,000.00	\$18,000.00	\$0.00	100%
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	\$5,039.00	\$20,156.00	\$20,156.00	\$0.00	100%
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	\$101,384.00	\$405,536.00	\$405,536.00	\$0.00	100%
xPrevention Services Earmark	\$0.00	\$24,800.00	\$24,800.00	\$0.00	100%
xPrimary Prevention Board AILS	\$2,009.25	\$8,037.00	\$8,037.00	\$0.00	100%
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	\$8,764.25	\$35,057.00	\$35,057.00	\$0.00	100%
xSUD Scomm Invest Board Alloc	\$12,369.50	\$49,478.00	\$49,478.00	\$0.00	100%
Federal Dollars	\$433,509.11	\$1,570,152.11	\$2,940,092.25	\$1,369,940.14	53%
State Dollars	\$249,796.75	\$2,556,382.72	\$2,747,182.72	\$190,800.00	93%
Local Dollars	\$2,703,935.10	\$4,822,857.08	\$4,889,662.00	\$66,804.92	93%
Other Dollars	\$5,000.00	\$12,603.00	\$24,500.00	\$11,897.00	93%
Total for SFY 2025	\$3,392,240.96	\$8,961,994.91	\$10,601,436.97	\$1,639,442.06	85%

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

1,176,054.11

772,367.266

CASH EXPENDITURES

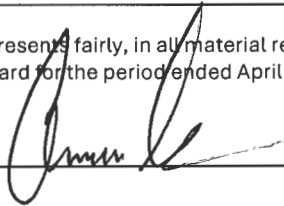
	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	91,729.49	955,826.25	1,274,104.00	75.02%	318,277.75
Other Contracts	206,886.35	1,382,940.46	3,174,061.77	43.57%	1,791,121.31
Non Medicaid Payments					
Hopewell Health Centers	409,710.67	1,417,490.26	2,468,996.39	57.41%	1,051,506.13
Health Recovery Services	332,172.45	950,690.20	1,362,779.00	69.76%	412,088.80
My Sister's Place	26,347.15	242,470.06	275,149.39	88.12%	32,679.33
Athens Photographic Project	13,189.11	105,144.11	131,522.38	79.94%	26,378.27
Integrated Services for Behavioral Health	83,100.22	269,286.84	665,461.00	40.47%	396,174.16
John Clem Recovery House	19,053.91	57,501.85	99,328.25	57.89%	41,826.40
NAMI - Athens	0.00	19,630.00	55,630.00	35.29%	36,000.00
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	1,250.00	20,618.00	26,868.00	76.74%	6,250.00
TASC Of Southeast Ohio	0.00	289,801.02	579,602.00	50.00%	289,800.98
The Gathering Place	14,655.77	123,599.44	197,123.07	62.70%	73,523.63
Vinton County Senior Center	2,991.15	26,920.43	35,894.00	75.00%	8,973.57
Women For Recovery	11,098.11	75,065.10	148,647.75	50.50%	73,582.65
Subtotal Non Medicaid Payments	913,568.54	3,603,069.31	6,100,609.20	59.06%	2,497,539.89
Other Expenses	0.00	0.00			
Total Current Year Expenditures	1,212,184.38	5,941,836.02	10,548,774.97	56.33%	4,606,938.95
Total Prior Year Expenditures	30,265.04	10,196,960.36			
Total Expenditures	1,242,449.42	16,138,796.38			

0.01

	Current Month	Y-T-D			
Beginning Balance	4,444,541.60	4,444,541.60			
Cash Receipts	3,392,240.96	10,439,320.22			
Transfers In	0.00	0.00			
Subtotal	7,836,782.56	14,883,861.82			
Cash Expenditures	1,242,449.42	9,023,031.85			
Transfers Out	0.00	0.00			
Ending Balance	6,594,333.14	5,860,829.97			

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 April 30, 2025

Fiscal Director
Signature



5/5/2025
Date

Athens, Hocking, Vinton 317 Board
SFY 2025 Monthly Financial Report
Expenses as of 4/30/2025

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$91,729.49	\$955,826.24	\$1,274,104.00	75.02%	\$318,277.76
Other Contracts	\$206,886.35	\$1,382,940.46	\$3,174,061.77	43.57%	\$1,791,121.31
Non-Medicaid Payments	\$913,568.54	\$3,603,069.31	\$6,100,609.20	59.06%	\$2,497,539.89
ATHENS MENTAL HEALTH INC	\$14,655.77	\$123,599.44	\$197,123.07	62.70%	\$73,523.63
HEALTH RECOVERY SERVICES INC	\$332,172.45	\$950,690.20	\$1,362,779.00	69.76%	\$412,088.80
HOPEWELL HEALTH CENTERS INC	\$409,709.92	\$1,417,489.51	\$2,468,996.39	57.41%	\$1,051,506.88
INTEGRATED SERVICES	\$83,100.22	\$269,286.84	\$665,461.00	40.47%	\$396,174.16
MY SISTERS PLACE	\$49,311.92	\$248,014.89	\$275,149.39	90.14%	\$27,134.50
NAMI ATHENS	\$0.00	\$19,630.00	\$55,630.00	35.29%	\$36,000.00
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	\$1,250.00	\$20,618.00	\$26,868.00	76.74%	\$6,250.00
THE ATHENS PHOTOGRAPHIC	\$13,189.11	\$105,144.11	\$131,522.38	79.94%	\$26,378.27
THE JOHN W. CLEM RECOVERY	\$19,053.91	\$57,501.85	\$99,328.25	57.89%	\$41,826.40
TREATMENT ALTERNATIVES TO	\$0.00	\$289,801.02	\$579,602.00	50.00%	\$289,800.98
VINTON COUNTY SENIOR CITIZENS	\$2,991.15	\$26,920.43	\$35,894.00	75.00%	\$8,973.57
WOMEN FOR RECOVERY	\$11,098.11	\$75,065.10	\$148,647.75	50.50%	\$73,582.65
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Current Year Expenditures	\$1,212,184.38	\$5,941,836.01	\$10,548,774.97	56.33%	\$4,606,938.96

Athens, Hocking, Vinton 317 Board
SFY 2024 Monthly Financial Report
Month of April 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 April 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	27,388.92	2,273,187.22	3,063,249.89	74.21%	790,062.67
Non Medicaid Payments					
Hopewell Health Centers	0.00	2,111,703.42	2,128,150.36	99.23%	16,446.94
Health Recovery Services	2,876.12	2,556,404.18	2,569,986.40	99.47%	13,582.22
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	2,876.12	6,768,542.52	6,974,331.27	97.05%	205,788.75
Other Expenses	0.00	17,950.64			
Total Current Year Expenditures	30,265.04	10,196,960.36	11,223,005.16	90.86%	1,026,044.80
Total Prior Year Expenditures	0.00	10,148,647.40			
Total Expenditures	30,265.04	20,345,607.76			

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

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NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	46,428.91	474,099.17	595,000.00	79.68%	120,900.83
1.2	Employer's Share PERS	7,408.09	79,421.96	99,180.00	80.08%	19,758.04
1.3	Life Insurance	36.00	360.00	500.00	72.00%	140.00
1.4	Health Insurance (<i>Dental & Vision</i>)	24,090.58	240,905.80	284,620.00	84.64%	43,714.20
1.5	Worker's Comp.	0.00	0.00	8,617.00	0.00%	8,617.00
1.7	Medicare	673.24	7,191.42	8,000.00	89.89%	808.58
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	78,636.82	801,978.35	995,917.00	80.53%	193,938.65
2.1	Office Supplies	512.69	3,156.99	6,000.00	52.62%	2,843.01
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	332.55	3,271.36	10,000.00	32.71%	6,728.64
2.6	Grounds Maintenance	0.00	11,510.00	22,000.00	52.32%	10,490.00
2.7	Office Expenses	961.77	5,731.00	10,000.00	57.31%	4,269.00
2.8	Printing	210.79	292.79	2,363.52	12.39%	2,070.73
2.9	Postage	0.00	584.00	1,500.00	38.93%	916.00
2.10	Advertising & Notices	0.00	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	10,536.48	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	0.00	12,015.11	12,587.00	95.46%	571.89
	TOTAL OFFICE EXPENSES	2,017.80	62,484.98	99,107.00	63.05%	36,622.02
3.1	Travel & Conferences	1,450.89	8,507.73	18,080.00	47.06%	9,572.27
	TOTAL TRAVEL EXPENSES	1,450.89	8,507.73	18,080.00	47.06%	9,572.27
4.1	Telephone	239.40	2,394.00	3,000.00	79.80%	606.00
4.2	Utilities	1,642.26	13,973.37	22,000.00	63.52%	8,026.63
4.3	Membership Dues	75.00	575.00	13,000.00	4.42%	12,425.00
	TOTAL FACILITY EXPENSES	1,956.66	16,942.37	38,000.00	44.59%	21,057.63
5.1	Consultant	260.00	5,102.50	8,000.00	63.78%	2,897.50
5.1a	Consultant - MaxTech	2,519.02	25,190.20	36,000.00	69.97%	10,809.80
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	0.00	3,490.00	5,000.00	69.80%	1,510.00
	TOTAL GENERAL EXPENSES	2,779.02	61,010.70	77,000.00	79.23%	15,989.30
6.1	Audit	1,262.80	1,262.80	13,000.00	9.71%	11,737.20
6.2	Legal	172.50	1,342.50	3,000.00	44.75%	1,657.50
6.3	Insurance	3,453.00	4,153.00	30,000.00	13.84%	25,847.00
	TOTAL PROFESSIONAL FEES	4,888.30	6,758.30	46,000.00	14.69%	39,241.70
	TOTAL NON PERSONNEL EXPENSES	13,092.67	155,704.08	278,187.00	55.97%	122,482.92
	TOTAL ADMINISTRATIVE EXPENSES	91,729.49	957,682.43	1,274,104.00	75.17%	316,421.57

Athens, Hocking, Vinton 317 Board
FY 2025 Administrative Expenditure Report
As of 4/30/2025

April 2025 Page 8 of 21

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$46,428.91	\$474,099.17	\$595,000.00	79.68%	\$120,900.83
1.2	Employer's Share PERS	\$7,408.09	\$79,421.96	\$99,180.00	80.08%	\$19,758.04
1.3	Life Insurance	\$36.00	\$360.00	\$500.00	72.00%	\$140.00
1.4	Health Insurance (Dental & Vision)	\$24,090.58	\$240,905.80	\$284,620.00	84.64%	\$43,714.20
1.5	Worker's Comp	\$0.00	\$0.00	\$8,617.00	0.00%	\$8,617.00
1.7	Medicare	\$673.24	\$7,191.42	\$8,000.00	89.89%	\$808.58
Total Personnel Expenses		\$78,636.82	\$801,978.35	\$995,917.00	80.53%	\$193,938.65
2.1	Office Supplies	\$512.69	\$3,156.99	\$6,000.00	52.62%	\$2,843.01
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	\$332.55	\$3,271.36	\$10,000.00	32.71%	\$6,728.64
2.6	Grounds Maintenance	\$0.00	\$11,510.00	\$22,000.00	52.32%	\$10,490.00
2.7	Office Expenses	\$961.77	\$5,731.00	\$10,000.00	57.31%	\$4,269.00
2.8	Printing	\$210.79	\$292.79	\$2,900.00	10.10%	\$2,607.21
2.9	Postage	\$0.00	\$584.00	\$1,500.00	38.93%	\$916.00
2.10	Advertising & Notices	\$0.00	\$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	\$0.00	\$7,340.00	\$7,240.00	101.38%	(\$100.00)
2.12b	Computer Software - County	\$0.00	\$12,015.11	\$12,587.00	95.46%	\$571.89
Total Office Expenses		\$2,017.80	\$62,484.98	\$99,107.00	63.05%	\$36,622.02
3.1	Travel & Conferences	\$1,450.89	\$8,507.73	\$18,080.00	47.06%	\$9,572.27
Total Travel Expenses		\$1,450.89	\$8,507.73	\$18,080.00	47.06%	\$9,572.27
4.1	Telephone	\$239.40	\$2,394.00	\$3,000.00	79.80%	\$606.00
4.2	Utilities	\$1,642.26	\$13,973.37	\$22,000.00	63.52%	\$8,026.63
4.3	Membership Dues	\$75.00	\$575.00	\$13,000.00	4.42%	\$12,425.00
Total Facility Expenses		\$1,956.66	\$16,942.37	\$38,000.00	44.59%	\$21,057.63
5.1	Consultant	\$260.00	\$5,102.50	\$8,000.00	63.78%	\$2,897.50
5.1a	Consultant -Max	\$2,519.02	\$25,190.20	\$36,000.00	69.97%	\$10,809.80
5.1b	Consultant - R. Peare	\$0.00	\$27,228.00	\$28,000.00	97.24%	\$772.00
5.2	Community Support	\$0.00	\$3,490.00	\$5,000.00	69.80%	\$1,510.00
Total General Expenses		\$2,779.02	\$61,010.70	\$77,000.00	79.23%	\$15,989.30
6.1	Audit	\$1,262.80	\$1,262.80	\$13,000.00	9.71%	\$11,737.20
6.2	Legal	\$172.50	\$1,342.50	\$3,000.00	44.75%	\$1,657.50
6.3	Insurance	\$3,453.00	\$4,153.00	\$30,000.00	13.84%	\$25,847.00
Total Professional Expenses		\$4,888.30	\$6,758.30	\$46,000.00	14.69%	\$39,241.70
Total Administrative Expenses		\$91,729.49	\$957,682.43	\$1,274,104.00	75.17%	\$316,421.57

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

	Amount	510200 Salaries	540100 Supplies	550100 Equipment	560300 Travel	560900 Fees/Settl.	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
Prior Year Encumbrances	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Unused Prior Year Encumbrances	-	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	1,846,577.29	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
Appropriations Balance 4/1/25	10,018,049.71	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 Co. Auditor Fee	26,990.91					26,990.91							
Hocking Co. Auditor Fee	16,855.54					16,855.54							
Vinton Co. Auditor Fee	16,453.39					16,453.39							
Correct Adv Delq Transfer	123.28					123.28							
AMAZON CAPITAL SERVICES	146.55		146.55										
ARAB TERMITE & PEST CONTROL	85.00							85.00					
POC DELAWARE LLC	60.95							60.95					
RYAN MYLES	455.00							455.00					
SOUTHEAST OHIO RECYCLING TERMINAL	41.02							41.02					
DIANE PFAFF	438.39				438.39								
MARISSA MCDAID	68.04				68.04								
ANDREA PIERSON	32.69				32.69								
AMANDA CONRATH	339.07				339.07								
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
COLUMBIA GAS	177.46							177.46					
KAYLA SWEENEY	260.00							260.00					
TREASURER OF STATE	1,262.80							1,262.80					
PHILADELPHIA INSURANCE	3,453.00							3,453.00					
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02							2,519.02					
QUILL CORPORATION	366.14		366.14										
GOVERNMENT FINANCE OFFICERS ASSOCIATION	250.00				250.00								
SVEA MAXWELL	62.30				62.30								
POYNTER'S BUSINESS SOLUTIONS	128.79							128.79					
MOLICA, GALL, SLOAN & SILLERY	172.50							172.50					
COHIO	75.00							75.00					
CITY OF ATHENS	104.51							104.51					
ARAB TERMITE & PEST CONTROL	61.00							61.00					
DOWLER HEATING & COOLING	186.55							186.55					
CONFIDENTIAL MOBILE SHREDDING OF SEO LLC	65.00							65.00					
MINUTEMAN PRESS	82.00							82.00					
KIM ROBINSON	48.25				48.25								
AMANDA CONRATH	73.83				73.83								
AEP	1,045.28							1,045.28					
CHARTER COMMUNICATIONS	189.99							189.99					
ZOOM COMMUNICATIONS, INC.	319.80							319.80					
MARISSA MCDAID	138.32				138.32								
COLUMBIA GAS	125.02							125.02					
SOUTH EAST OHIO HOPE CENTER	10,029.35						10,029.35						
HOCKING CO. FAMILY &	14,408.50						14,408.50						
ATHENS COUNTY FAMILY	22,505.00						22,505.00						
VINTON COUNTY FAMILY &	6,533.50						6,533.50						
DUBLIN SPRINGS, LLC	5,600.00						5,600.00						
HEALTH RECOVERY SERVICES INC	9,224.84						9,224.84						
HARLEY, GREG	100.00						100.00						
DUBLIN SPRINGS, LLC	11,200.00						11,200.00						
HOPEWELL HEALTH CENTERS INC	48,125.00						48,125.00						
VINTON CO COMMISSIONERS	18,750.00						18,750.00						
HOCKING COUNTY SHERIFF	11,250.00						11,250.00						
WASHINGTON COUNTY MHAR BOARD	5,934.00						5,934.00						
SHARON BURT	200.00						200.00						
SOTERIA SERVICES LLC	1,250.00						1,250.00						
DUBLIN SPRINGS, LLC	8,000.00						8,000.00						

	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
SUSAN L GWINN	1,425.00						1,425.00						
HOCKING VALLEY COMMUNITY HOSPITAL	31,410.00						31,410.00						
DUBLIN SPRINGS, LLC	4,500.00						4,500.00						
HOCKING HILLS INSPIRE SHELTER	10,581.08						10,581.08						
THE ATHENS PHOTOGRAPHIC	7,583.00						7,583.00						
HUNTINGTON OUTDOOR, LLC	4,666.00						4,666.00						
INTEGRATED SERVICES	1,000.00						1,000.00						
HEALTH RECOVERY SERVICES INC	2,750.77						2,750.77						
MY SISTERS PLACE	3,406.04						3,406.04						
SOUTHEASTERN OHIO REGIONAL	1,250.00						1,250.00						
MY SISTERS PLACE	5,391.58						5,391.58						
MY SISTERS PLACE	5,544.83						5,544.83						
VINTON COUNTY SENIOR CITIZENS	2,991.15						2,991.15						
HOPEWELL HEALTH CENTERS INC	284,724.50						284,724.50						
ATHENS MENTAL HEALTH INC	10,711.75						10,711.75						
THE JOHN W. CLEM RECOVERY	1,666.67						1,666.67						
INTEGRATED SERVICES	15,669.63						15,669.63						
THE ATHENS PHOTOGRAPHIC	13,189.11						13,189.11						
HEALTH RECOVERY SERVICES INC	209,104.01						209,104.01						
HEALTH RECOVERY SERVICES INC	115.35						115.35						
HOPEWELL HEALTH CENTERS INC	80,904.30						80,904.30						
WOMEN FOR RECOVERY	11,098.11						11,098.11						
THE JOHN W. CLEM RECOVERY	5,534.09						5,534.09						
ATHENS MENTAL HEALTH INC	3,944.02						3,944.02						
THE JOHN W. CLEM RECOVERY	11,302.75						11,302.75						
THE JOHN W. CLEM RECOVERY	550.40						550.40						
INTEGRATED SERVICES	6,600.00						6,600.00						
INTEGRATED SERVICES	42,155.39						42,155.39						
MY SISTERS PLACE	12,004.70						12,004.70						
HOPEWELL HEALTH CENTERS INC	64,081.87						64,081.87						
HEALTH RECOVERY SERVICES INC	100,691.50						100,691.50						
HEALTH RECOVERY SERVICES INC	22,376.94						22,376.94						
INTEGRATED SERVICES	3,956.56						3,956.56						
INTEGRATED SERVICES	14,718.64						14,718.64						
Amanda Conrath	5,864.00	5,864.00											
Svea Maxwell	7,875.20	7,875.20											
Marissa McDaid	4,686.40	4,686.40											
Elizabeth Mohammed	4,367.71	4,367.71											
Kim Robinson	3,967.96	3,967.96											
Diane Pfaff	9,080.44	9,080.44											
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)	673.24								673.24				
Worker's Comp.	-												
Employers PERS	7,408.09										7,408.09		
Total Disbursements	1,304,872.54	46,428.91	512.69	0.00	1,450.89	62,423.12	1,150,719.93	11,129.09	24,799.82	0.00	7,408.09	0.00	0.00
Total Y-T-D Expenditures	2,939,434.72	206,740.36	1,872.05	717.20	2,145.88	62,423.12	2,485,648.49	47,353.68	99,504.12	0.00	33,029.82	0.00	12,015.11
Approp. Bal 4/30/25	8,712,605.28	428,259.64	18,127.95	39,282.80	22,854.12	87,576.88	7,514,351.51	299,146.32	221,035.88	5,000.00	76,970.18	0.00	571.89

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

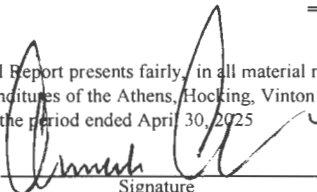
CASH RECEIPTS	Current Month	Jul to Jun Y-T-D	Budgeted
Interest	1,815.41	7,938.98	5,000
Transfers In	0.00	700,000.00	0
Receipts	0.00	0.00	23,500
Total Current Year Receipts	1,815.41	707,938.98	28,500

CASH JOURNAL RECONCILIATION

Beginning Balance	\$778,023.44
Cash Receipts	1,815.41
Subtotal	779,838.85
Cash Expenditures	12,574.44
Ending Balance	\$767,264.41

CASH EXPENDITURES			
Building Repairs - Adam Amanda	0.00	27,922.00	27,922
Building Repairs - Office	12,574.44	23,026.44	0
Building Renovation - Office	0.00	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	12,574.44	89,890.87	27,922.00

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 April 30, 2025


 Signature _____ Date 5/5/2025

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
Dowler HC	\$12,574.44
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
	<u>\$89,890.87</u>

Construction - Revenue and Expense FY 2025

April 2025 Page 12 of 21

As of 4/30/2025

Starting Balance \$778,023.44

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
Interest	4/2/2025	\$1,815.41
		\$745,399.98

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
DOWLER HEATING & COOLING	C	4/17/2025	\$12,574.44
			\$89,890.87
		Ending Balance	\$767,264.41

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 4/30/2025

Fiscal Manager

Date

5/5/25

SAMI Project Fund 708
Monthly Financial Report
 Month of April 2025

Statement of Cash Receipts & Expenditures

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

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Management Fee	0.00	0.00	3,500
Repairs and Maintenance	1,000.00	48,937.10	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	1,000.00	50,165.87	26,000

Beginning Balance	\$179,502.73
Cash Receipts	0.00
Cash Expenditures	1,000.00
Ending Balance	\$178,502.73

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 April 30, 2025

Fiscal Director		5/5/2025
	Signature	Date

SAMI Project Fund - Revenue and Expense FY 2025

April 2025 Page 14 of 21

As of 4/30/2025

Starting Balance \$179,502.73

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
		<hr/>
		\$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
INTEGRATED SERVICES	SH	4/24/2025	\$1,000.00
		<hr/>	
			\$50,165.87

Ending Balance \$178,502.73

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 Fund for the period ending 4/30/2025

Fiscal Manager

Date

5/5/25

Hocking Rental Fund 709
Monthly Financial Report
 Month of April 2025

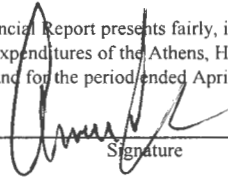
Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HIMHA 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	512.59	2,621.88	2,000
Water & Sewage	77.00	708.29	600
Maintenance/Repairs	0.00	966.05	2,350
Management Fee	0.00	208.92	900
Insurance	0.00	0.00	350
Total Expenditures	589.59	4,505.14	6,200.00

Beginning Balance	<u><u>\$45,118.48</u></u>
Cash Receipts	<u>0.00</u>
Cash Expenditures	<u>589.59</u>
Ending Balance	<u><u>\$44,528.89</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 April 30, 2025

Fiscal Director		5/5/2025
	Signature	Date

Hocking Housing Fund - Revenue and Expense FY 2025

April 2025 Page 16 of 21

As of 4/30/2025

Starting Balance \$45,118.48

Receipt History

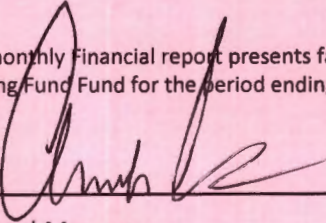
Receipt Note	Date	Receipt
HMHA Rent	7/9/2024	\$670.00
HMHA Rent	7/23/2024	\$670.00
Rent	10/7/2024	\$1,340.00
Oct-Nov-Dec	1/30/2025	\$2,010.00
		<hr/>
		\$4,690.00

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
AEP	HH	4/1/2025	\$313.87
CITY OF LOGAN	HH	4/3/2025	\$77.00
AEP	HH	4/24/2025	\$198.72
			<hr/>
			\$4,505.14

Ending Balance \$44,528.89

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 for the period ending 4/30/2025


Fiscal Manager


Date

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
 Month of April 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 JOURNAL RECONCILIATION

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

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

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 April 30, 2025

Fiscal Director		5/5/2025
	Signature	Date

CATIE - Revenue and Expense FY 2025

As of 4/30/2025

Starting Balance \$124,611.86

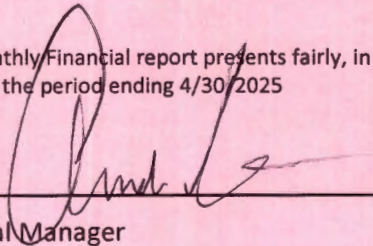
Receipt History

Expense History

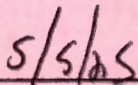
Ending Balance \$124,611.86

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 4/30/2025



Fiscal Manager

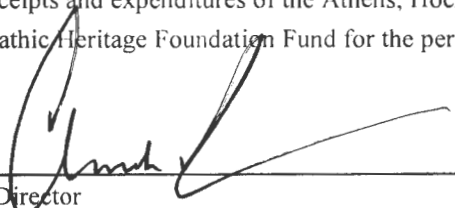


Date

Athens, Hocking, Vinton 317 Board 713
Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership
Month of April 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 April 30, 2025

 Fiscal Director	May 5, 2025 Date
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Osteopathic Heritage - Revenue and Expense FY 2025

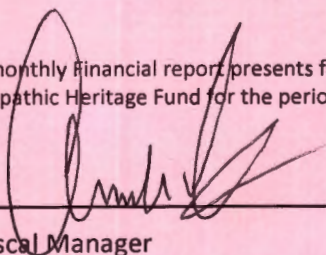
April 2025 Page 20 of 21

As of 4/30/2025

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
			<hr/>
			\$112,617.29
			<hr/>
		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 4/30/2025



Fiscal Manager5/5/25

Date

Special Projects 718
Monthly Financial Report
Month of April 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 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
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 April 30, 2025

Fiscal Director

Signature

5/5/2025

Date