

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Month of November 2025

CASH RECEIPTS

| | Current Month | Y-T-D | Budgeted | % Received | Balance |
|---|-------------------|----------------------|---------------------|------------|---------------------|
| STATE | | | | | |
| 336422 Criminal Justice State Block Grant | 0.00 | 52,973.50 | 105,947.00 | 50% | 52,973.50 |
| 336406 Prevention State Block Grant | 0.00 | 43,918.50 | 87,837.00 | 50% | 43,918.50 |
| 336421 Recovery Support State Block Grant | 0.00 | 129,307.50 | 258,615.00 | 50% | 129,307.50 |
| 336421 Mental Health State Block Grant | 0.00 | 489,705.00 | 979,410.00 | 50% | 489,705.00 |
| 336421 Substance Use Disorder State Block Grant | 0.00 | 88,566.00 | 177,132.00 | 50% | 88,566.00 |
| 336407 Crisis State Block Grant | 0.00 | 140,721.50 | 515,179.00 | 27% | 374,457.50 |
| 336425 - Specialized Docket Support | 0.00 | 305,000.00 | 305,000.00 | 100% | 0.00 |
| 336422 - Criminal Justice Services (ATP) | 0.00 | 122,500.00 | 245,000.00 | 50% | 122,500.00 |
| 336629 - Problem Gambling and Addictions | 0.00 | 17,528.50 | 35,057.00 | 50% | 17,528.50 |
| Access to Wellness | 0.00 | 0.00 | 118,778.00 | 0% | 118,778.00 |
| Behavioral Health Drug Reimbursement | 0.00 | 3,347.00 | 3,347.00 | 100% | 0.00 |
| | 0.00 | 1,393,567.50 | 2,831,302.00 | 49% | 1,437,734.50 |
| FEDERAL | | | | | |
| 336612 / 93.667 - Title XX Social Services Block Grant | 0.00 | 20,404.00 | 80,684.00 | 25% | 60,280.00 |
| 336614 / 93.958 - Federal Mental Health Block Grant Community Investments | 0.00 | 31,375.50 | 62,751.00 | 50% | 31,375.50 |
| 336618 / 93.959 - Federal Substance Use Block Grant (Community Investments) | 0.00 | 49,036.50 | 98,073.00 | 50% | 49,036.50 |
| 336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita) | 0.00 | 37,720.50 | 75,441.00 | 50% | 37,720.50 |
| 336618 / 93.959 - Federal Substance Use Block Grant (TASC) | 0.00 | 130,410.45 | 521,641.80 | 25% | 391,231.35 |
| 336618 / 93.959 - Federal Substance Use Block Grant (Womens) | 0.00 | 0.00 | 0.00 | | |
| 336618 / 93.959 - Federal Substance Use Block Grant (SOC) | 0.00 | 0.00 | 0.00 | | |
| 336644 / 93.788 - SOS 4.0 Board Partnerships - Overdose Awareness Day | 23,008.84 | 23,008.84 | 23,100.00 | 100% | 91.16 |
| 336644 / 93.788 - SOS 4.2 Board Partnerships | 0.00 | 0.00 | 553,465.93 | 0% | 553,465.93 |
| DPS Bryne SCIP 16.554 | 0.00 | 377.11 | 174,936.53 | 0% | 174,559.42 |
| | 23,008.84 | 292,332.90 | 1,590,093.26 | 18% | 1,297,760.36 |
| | | | | | |
| Total Federal & State | 23,008.84 | 3,079,467.90 | 7,252,697.26 | 42% | 2,735,494.86 |
| | | | | | |
| Levy | 0.00 | 1,988,926.39 | 4,971,605.00 | 40% | 2,982,678.61 |
| Other | 0.00 | 270.00 | 15,000.00 | 2% | 14,730.00 |
| | | | | | |
| Total Current Year Receipts | 23,008.84 | 3,675,096.79 | 9,408,000.26 | 39% | 5,732,903.47 |
| | | | | | |
| Total Prior Year Receipts | 177,005.68 | 10,377,541.34 | | | |
| | | | | | |
| Total Receipts | 200,014.52 | 14,052,638.13 | | | |

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report - Fund Balances

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Receipts as of 11/30/2025

| | Current Month Receipts | Year to Date Receipts | Expected Revenue | Outstanding Balance | Receipt % |
|--------------------------------|---------------------------|--------------------------|-----------------------|------------------------|--------------|
| Federal | \$23,008.84 | \$292,332.90 | \$2,056,520.26 | \$1,764,187.36 | 14% |
| OAD SOS 4.0 | \$23,008.84 | \$23,008.84 | \$23,100.00 | \$91.16 | 100% |
| OCJS State Crisis Intervention | \$0.00 | \$377.11 | \$174,936.53 | \$174,559.42 | 0% |
| SOS 4.2 Board Partnership | \$0.00 | \$0.00 | \$553,465.93 | \$553,465.93 | 0% |
| xMental Health Block Grant F | \$0.00 | \$31,375.50 | \$62,751.00 | \$31,375.50 | 50% |
| xSubstance Use BG (CI) F | \$0.00 | \$49,036.50 | \$98,073.00 | \$49,036.50 | 50% |
| xSubstance Use BG (PREV) F | \$0.00 | \$37,720.50 | \$75,441.00 | \$37,720.50 | 50% |
| xSubstance Use BG(SOC) F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| xSubstance Use BG(TASC) F | \$0.00 | \$130,410.45 | \$521,641.80 | \$391,231.35 | 25% |
| xSubstance Use BG(Womens) F | \$0.00 | \$0.00 | \$466,427.00 | \$466,427.00 | 0% |
| xTitle XX MH Comm Invest | \$0.00 | \$20,404.00 | \$80,684.00 | \$60,280.00 | 25% |
| Local | \$0.00 | \$1,988,926.39 | \$4,971,605.00 | \$2,982,678.61 | 40% |
| Levy | \$0.00 | \$1,988,926.39 | \$4,971,605.00 | \$2,982,678.61 | 40% |
| Other | \$0.00 | \$270.00 | \$15,000.00 | \$14,730.00 | 2% |
| Other Non-Revenue | \$0.00 | \$270.00 | \$15,000.00 | \$14,730.00 | 2% |
| State | \$0.00 | \$1,393,567.50 | \$2,831,302.00 | \$1,437,734.50 | 49% |
| Behavioral Health Drug Reimbur | \$0.00 | \$3,347.00 | \$3,347.00 | \$0.00 | 100% |
| Criminal Justice State Block G | \$0.00 | \$52,973.50 | \$105,947.00 | \$52,973.50 | 50% |
| Crisis Services State Block Gr | \$0.00 | \$140,721.50 | \$515,179.00 | \$374,457.50 | 27% |
| Drug Courts | \$0.00 | \$305,000.00 | \$305,000.00 | \$0.00 | 100% |
| Mental Health State Block Gran | \$0.00 | \$489,705.00 | \$979,410.00 | \$489,705.00 | 50% |
| Prevention State Block Grant | \$0.00 | \$43,918.50 | \$87,837.00 | \$43,918.50 | 50% |
| Recovery Supports State Block | \$0.00 | \$129,307.50 | \$258,615.00 | \$129,307.50 | 50% |
| Substance Use Disorder State B | \$0.00 | \$88,566.00 | \$177,132.00 | \$88,566.00 | 50% |
| xAccess Success | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| xAccess to Wellness (MSA) | \$0.00 | \$0.00 | \$118,778.00 | \$118,778.00 | 0% |
| xAddiction Treatment Program | \$0.00 | \$122,500.00 | \$245,000.00 | \$122,500.00 | 50% |
| xLandlord Incentive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| xProblem Gambling Treatment | \$0.00 | \$17,528.50 | \$35,057.00 | \$17,528.50 | 50% |
| Federal Dollars | \$23,008.84 | \$292,332.90 | \$2,056,520.26 | \$1,764,187.36 | 14% |
| State Dollars | \$0.00 | \$1,393,567.50 | \$2,831,302.00 | \$1,437,734.50 | 49% |
| Local Dollars | \$0.00 | \$1,988,926.39 | \$4,971,605.00 | \$2,982,678.61 | 49% |
| Other Dollars | \$0.00 | \$270.00 | \$15,000.00 | \$14,730.00 | 49% |
| Total for SFY 2026 | \$23,008.84 | \$3,675,096.79 | \$9,874,427.26 | \$6,199,330.47 | 37% |

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Month of November 2025

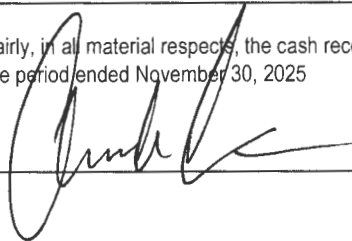
CASH EXPENDITURES

| | Current Month | Y-T-D | Budgeted | % Expended | Balance |
|---|-------------------|----------------------|---------------------|------------|---------------------|
| Board Office Expenses | 91,919.37 | 437,417.39 | 1,349,331.51 | 32% | 911,914.12 |
| Other Contracts | 164,312.67 | 751,028.13 | 2,930,282.79 | 26% | 2,179,254.66 |
| Agency Payments | | | | | |
| Hopewell Health Centers | 363,367.65 | 685,306.71 | 1,960,631.20 | 35% | 1,275,324.49 |
| Health Recovery Services | 157,862.99 | 328,197.42 | 1,330,208.99 | 25% | 1,002,011.57 |
| My Sister's Place | 25,780.18 | 133,409.92 | 285,043.00 | 47% | 151,633.08 |
| Athens Photographic Project | 41,267.75 | 126,664.75 | 280,468.00 | 45% | 153,803.25 |
| Integrated Services for Behavioral Health | 31,413.96 | 65,062.36 | 382,522.24 | 17% | 317,459.88 |
| John Clem Recovery House | 0.00 | 12,000.00 | 106,512.50 | 11% | 94,512.50 |
| NAMI - Athens | 18,000.00 | 25,315.00 | 86,116.00 | 29% | 60,801.00 |
| Scenic Hills Senior Center | 0.00 | 2,426.00 | 4,852.00 | 50% | 2,426.00 |
| Sojourners Care Network | 0.00 | 0.00 | 26,406.00 | 0% | 26,406.00 |
| Southeastern Ohio Regional Jail | 9,597.00 | 15,847.00 | 28,347.00 | 56% | 12,500.00 |
| TASC Of Southeast Ohio | 0.00 | 130,410.45 | 521,641.80 | 25% | 391,231.35 |
| The Gathering Place | 32,135.25 | 64,270.50 | 144,496.00 | 44% | 80,225.50 |
| Vinton County Senior Center | 0.00 | 17,947.00 | 35,894.00 | 50% | 17,947.00 |
| Women For Recovery | 0.00 | 3,400.00 | 14,955.00 | 23% | 11,555.00 |
| Subtotal Agency Payments | 679,424.78 | 1,610,257.11 | 5,208,093.73 | 31% | 3,597,836.62 |
| Other Expenses | 0.00 | 0.00 | | | |
| Total Current Year Expenditures | 935,656.82 | 2,798,702.63 | 9,487,708.03 | 29% | 6,689,005.40 |
| Total Prior Year Expenditures | 43,502.77 | 9,001,472.67 | | | |
| Total Expenditures | 979,159.59 | 11,800,175.30 | | | |

| | Current Month | Y-T-D | | | |
|--------------------------|---------------------|---------------------|--|--|--|
| Beginning Balance | 5,199,062.23 | 5,199,062.23 | | | |
| Cash Receipts | 200,014.52 | 4,315,208.85 | | | |
| Transfers In | 0.00 | 0.00 | | | |
| Subtotal | 5,399,076.75 | 9,514,271.08 | | | |
| Cash Expenditures | 979,159.59 | 3,797,043.29 | | | |
| Transfers Out | 300,000.00 | 300,000.00 | | | |
| Ending Balance | 4,119,917.16 | 5,417,227.79 | | | |

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 November 30, 2025

Fiscal Director
Signature



12/5/2025
Date

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 11/30/2025

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| Expense Group/ Vendor | Current Month | Year to Date | Budgeted | Pct Exp | Balance |
|--|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Board Office Expense | \$91,919.37 | \$437,417.39 | \$1,349,331.51 | 32.42% | \$911,914.12 |
| Other Contracts | \$164,312.67 | \$751,028.13 | \$2,305,186.00 | 32.58% | \$1,554,157.87 |
| Non-Medicaid Payments | \$679,424.78 | \$1,610,257.11 | \$5,142,301.09 | 31.31% | \$3,532,043.98 |
| ATHENS MENTAL HEALTH INC | \$32,135.25 | \$64,270.50 | \$144,496.00 | 44.48% | \$80,225.50 |
| HEALTH RECOVERY SERVICES INC | \$157,862.99 | \$328,197.42 | \$1,404,328.85 | 23.37% | \$1,076,131.43 |
| HOPEWELL HEALTH CENTERS INC | \$363,367.65 | \$685,306.71 | \$1,886,881.20 | 36.32% | \$1,201,574.49 |
| INTEGRATED SERVICES | \$31,413.96 | \$65,062.36 | \$382,522.24 | 17.01% | \$317,459.88 |
| MY SISTERS PLACE | \$25,780.18 | \$133,409.92 | \$285,043.00 | 46.80% | \$151,633.08 |
| NAMI ATHENS | \$18,000.00 | \$25,315.00 | \$86,116.00 | 29.40% | \$60,801.00 |
| SCENIC HILLS SENIOR CENTER | \$0.00 | \$2,426.00 | \$4,852.00 | 50.00% | \$2,426.00 |
| SOJOURNERS CARE NETWORKS | \$0.00 | \$0.00 | \$26,406.00 | 0.00% | \$26,406.00 |
| SOUTHEASTERN OHIO REGIONAL | \$9,597.00 | \$15,847.00 | \$28,347.00 | 55.90% | \$12,500.00 |
| THE ATHENS PHOTOGRAPHIC | \$41,267.75 | \$126,664.75 | \$280,468.00 | 45.16% | \$153,803.25 |
| THE JOHN W. CLEM RECOVERY | \$0.00 | \$12,000.00 | \$40,350.00 | 29.74% | \$28,350.00 |
| TREATMENT ALTERNATIVES TO | \$0.00 | \$130,410.45 | \$521,641.80 | 25.00% | \$391,231.35 |
| VINTON COUNTY SENIOR CITIZENS | \$0.00 | \$17,947.00 | \$35,894.00 | 50.00% | \$17,947.00 |
| WOMEN FOR RECOVERY | \$0.00 | \$3,400.00 | \$14,955.00 | 22.73% | \$11,555.00 |
| Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total Current Year Expenditures | \$935,656.82 | \$2,798,702.63 | \$8,796,818.60 | 31.81% | \$5,998,115.97 |

| | 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 |
| 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 | 9,283,266.44 | 502,640.82 | 2,676.17 | 1,262.00 | 9,649.59 | 108,340.12 | 6,743,599.39 | 170,290.22 | 241,960.04 | 0.00 | 79,781.12 | 1,411,051.86 | 12,015.11 |
| Appropriations Balance 11/1/25 | 2,381,360.56 | 132,359.18 | 17,323.83 | 38,738.00 | 15,350.41 | 41,659.88 | 3,256,400.61 | 176,209.78 | 78,579.96 | 5,000.00 | 30,218.88 | -1,411,051.86 | 571.89 |
| Athens Co. Auditor Fee | - | | | | | - | | | | | | | |
| Hocking Co. Auditor Fee | - | | | | | - | | | | | | | |
| Vinton Co. Auditor Fee | - | | | | | - | | | | | | | |
| SVEA MAXWELL | 59.50 | | | | 59.50 | | | | | | | | |
| DIANE PFAFF | 630.98 | | | | 630.98 | | | | | | | | |
| DOCUSIGN, INC | 1,725.00 | | | | | | | 1,725.00 | | | | | |
| DIANE PFAFF | 248.31 | | | | | | | 248.31 | | | | | |
| KIMBERLEY CRUM | 161.56 | | | | 161.56 | | | | | | | | |
| AMAZON CAPITAL SERVICES | 81.78 | | 81.78 | | | | | | | | | | |
| FINE LAWN CARE | 250.00 | | | | | | | 250.00 | | | | | |
| SOUTHEAST OHIO RECYCLING TERMINAL | 41.02 | | | | | | | 41.02 | | | | | |
| ENDERLE TECHNOLOGY SOLUTIONS LLC | 2,519.02 | | | | | | | 2,519.02 | | | | | |
| ENDERLE TECHNOLOGY SOLUTIONS LLC | 239.40 | | | | | | | 239.40 | | | | | |
| CANTATA HEALTH SOLUTUTIONS, LLC | 654.50 | | | | | | | 654.50 | | | | | |
| TREASURER OF STATE | 432.60 | | | | | | | 432.60 | | | | | |
| RYAN MYLES | 455.00 | | | | | | | 455.00 | | | | | |
| THE JOHN W. CLEM RECOVERY | 720.00 | | | | | | | 720.00 | | | | | |
| SOFTCHOICE CORPORATION | 2,518.80 | | | | | | | 2,518.80 | | | | | |
| SMARTSHEET INC | 4,680.00 | | | | | | | 4,680.00 | | | | | |
| ARAB TERMITE & PEST CONTROL | 61.00 | | | | | | | 61.00 | | | | | |
| CLEMAN'S NELSON & ASSOC. | 250.00 | | | | | | | 250.00 | | | | | |
| CONFIDENTIAL MOBILE SHREDDING OF SEO LLC | 489.00 | | | | | | | 489.00 | | | | | |
| AEP | 884.33 | | | | | | | 884.33 | | | | | |
| CITY OF ATHENS | 79.93 | | | | | | | 79.93 | | | | | |
| SHEIRON H. SANCHEZ | 81.34 | | | | 81.34 | | | | | | | | |
| COLUMBIA GAS | 110.76 | | | | | | | 110.76 | | | | | |
| CHARTER COMMUNICATIONS | 189.99 | | | | | | | 189.99 | | | | | |
| ATHENS CHAMBER OF COMMERCE | 305.00 | | | | | | | 305.00 | | | | | |
| QUILL CORPORATION | 38.98 | | 38.98 | | | | | | | | | | |
| MODO MEDIA, LLC | 1,500.00 | | | | | | | 1,500.00 | | | | | |
| TISHA SPRINGER | 231.35 | | | | 231.35 | | | | | | | | |
| MOLICA, GALL, SLOAN & SILLERY | 65.00 | | | | | | | 65.00 | | | | | |
| FINE LAWN CARE | 1,700.00 | | | | | | | 1,700.00 | | | | | |
| KIMBERLEY CRUM | 210.70 | | | | 210.70 | | | | | | | | |
| KIM ROBINSON | 9.10 | | | | 9.10 | | | | | | | | |
| INTEGRATED SERVICES | 2,157.92 | | | | | | 2,157.92 | | | | | | |
| SOUTHEASTERN OHIO REGIONAL | 3,347.00 | | | | | | 3,347.00 | | | | | | |
| HEALTH RECOVERY SERVICES INC | 40,322.93 | | | | | | 40,322.93 | | | | | | |
| HEALTH RECOVERY SERVICES INC | 31,913.48 | | | | | | 31,913.48 | | | | | | |
| MY SISTERS PLACE | 10,041.56 | | | | | | 10,041.56 | | | | | | |
| HEALTH RECOVERY SERVICES INC | 6,397.76 | | | | | | 6,397.76 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 63,803.83 | | | | | | 63,803.83 | | | | | | |

| | Amount | 510200 Salaries | 540100 Supplies | 550100 Equipment | 560900 Travel | 560900 Fees-Sett. | 530100 Agencies | 560100 Other | Ins/Life/Med | 524000 BWC | 522100 PERS | 525100 Transfers | 550500 Software |
|--------------------------------|--------------|--------------------|--------------------|---------------------|------------------|----------------------|--------------------|-----------------|--------------|---------------|----------------|---------------------|--------------------|
| THE ATHENS PHOTOGRAPHIC | 41,267.75 | | | | | | 41,267.75 | | | | | | |
| NAMI ATHENS | 18,000.00 | | | | | | 18,000.00 | | | | | | |
| ATHENS MENTAL HEALTH INC | 3,179.84 | | | | | | 3,179.84 | | | | | | |
| ATHENS MENTAL HEALTH INC | 32,135.25 | | | | | | 32,135.25 | | | | | | |
| INTEGRATED SERVICES | 29,256.04 | | | | | | 29,256.04 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 1,280.00 | | | | | | 1,280.00 | | | | | | |
| SOUTHEASTERN OHIO REGIONAL | 6,250.00 | | | | | | 6,250.00 | | | | | | |
| MY SISTERS PLACE | 15,738.62 | | | | | | 15,738.62 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 298,283.82 | | | | | | 298,283.82 | | | | | | |
| HEALTH RECOVERY SERVICES INC | 119,551.75 | | | | | | 119,551.75 | | | | | | |
| | | | | | | | | | | | | | |
| DUBLIN SPRINGS, LLC | 3,200.00 | | | | | | 3,200.00 | | | | | | |
| ATHENS COUNTY COM PLEAS CRT | 5,000.00 | | | | | | 5,000.00 | | | | | | |
| DUBLIN SPRINGS, LLC | 5,600.00 | | | | | | 5,600.00 | | | | | | |
| THE ATHENS REAL ESTATE CO. | 2,200.00 | | | | | | 2,200.00 | | | | | | |
| ATHENS METROPOLITAN HOUSING | 4,398.78 | | | | | | 4,398.78 | | | | | | |
| DUBLIN SPRINGS, LLC | 5,600.00 | | | | | | 5,600.00 | | | | | | |
| HOPEWELL HEALTH CENTERS INC | 29,694.50 | | | | | | 29,694.50 | | | | | | |
| SHARON BURT | 200.00 | | | | | | 200.00 | | | | | | |
| FINE LAWN CARE | 175.00 | | | | | | 175.00 | | | | | | |
| SOUTH EAST OHIO HOPE CENTER | 8,103.14 | | | | | | 8,103.14 | | | | | | |
| SHARON BURT | 200.00 | | | | | | 200.00 | | | | | | |
| MOUNT CARMEL BEHAVIORAL HEALTH | 3,200.00 | | | | | | 3,200.00 | | | | | | |
| WASHINGTON COUNTY MHAR BOARD | 822.00 | | | | | | 822.00 | | | | | | |
| TREASURER OF STATE | 1,637.75 | | | | | | 1,637.75 | | | | | | |
| LOGAN SCREEN PRINTING | 576.00 | | | | | | 576.00 | | | | | | |
| FINE LAWN CARE | 800.00 | | | | | | 800.00 | | | | | | |
| VINTON CO COMMISSIONERS | 18,750.00 | | | | | | 18,750.00 | | | | | | |
| HOCKING COUNTY SHERIFF | 11,250.00 | | | | | | 11,250.00 | | | | | | |
| HOCKING CO. FAMILY & | 28,817.00 | | | | | | 28,817.00 | | | | | | |
| ATHENS COUNTY FAMILY | 22,505.00 | | | | | | 22,505.00 | | | | | | |
| VINTON COUNTY FAMILY & | 6,533.50 | | | | | | 6,533.50 | | | | | | |
| SUSAN L. GWINN | 5,050.00 | | | | | | 5,050.00 | | | | | | |
| | | | | | | | | | | | | | |
| Amanda Conrath | 5,864.01 | 5,864.01 | | | | | | | | | | | |
| Svea Maxwell | 7,875.20 | 7,875.20 | | | | | | | | | | | |
| Elizabeth Mohammed | 4,521.48 | 4,521.48 | | | | | | | | | | | |
| Kim Robinson | 3,972.08 | 3,972.08 | | | | | | | | | | | |
| Diane Pfaff | 9,206.40 | 9,206.40 | | | | | | | | | | | |
| Sheri Tyree | 6,030.40 | 6,030.40 | | | | | | | | | | | |
| Kimberley Crum | 4,556.80 | 4,556.80 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Medical - CEBCO (HVB) | 20,244.68 | | | | | | | | 20,244.68 | | | | |
| Dental - Guardian | 476.58 | | | | | | | | 476.58 | | | | |
| Vision Service Plan | 104.14 | | | | | | | | 104.14 | | | | |
| Life Insurance - Fort Dearborn | 29.92 | | | | | | | | 29.92 | | | | |
| Medicare (HVB) | 609.40 | | | | | | | | 609.40 | | | | |
| Worker's Comp. | - | | | | | | | | | | | | |
| Employers PERS | 6,804.33 | | | | | | | | | | 6,804.33 | | |
| | | | | | | | | | | | | | |
| Total Disbursements | 979,159.59 | 42,026.37 | 120.76 | 0.00 | 1,384.53 | 0.00 | 887,240.22 | 20,118.66 | 21,464.72 | 0.00 | 6,804.33 | 0.00 | 0.00 |
| | | | | | | | | | | | | | |
| Total Y-T-D Expenditures | 8,839,359.06 | 544,667.19 | 2,796.93 | 1,262.00 | 11,034.12 | 108,340.12 | 7,630,839.61 | 190,408.88 | 263,424.76 | 0.00 | 86,585.45 | 1,411,051.86 | 12,015.11 |
| | | | | | | | | | | | | | |
| Aprop. Bal 11/30/25 | 2,812,680.94 | 90,332.81 | 17,203.07 | 38,738.00 | 13,965.88 | 41,659.88 | 2,369,160.39 | 156,091.12 | 57,115.24 | 5,000.00 | 23,414.55 | -1,411,051.86 | 571.89 |

Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report
Month of November 2025

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| NO. | LINE ITEMS | CURR. MO. | Y-T-D | BUDGETED | % SPENT | BALANCE |
|-------|--------------------------------------|------------------|-------------------|---------------------|---------------|-------------------|
| 1.1 | Salaries, Wages, Etc. | 42,026.37 | 220,824.54 | 640,000.00 | 34.50% | 419,175.46 |
| 1.2 | Employer's Share PERS | 6,804.33 | 34,809.14 | 102,155.40 | 34.07% | 67,346.26 |
| 1.3 | Life Insurance | 29.92 | 155.69 | 515.00 | 30.23% | 359.31 |
| 1.4 | Health Insurance (Dental & Vision) | 20,825.40 | 98,566.45 | 293,158.60 | 33.62% | 194,592.15 |
| 1.5 | Worker's Comp. | 0.00 | 0.00 | 8,875.51 | 0.00% | 8,875.51 |
| 1.7 | Medicare | 609.40 | 3,202.05 | 8,240.00 | 38.86% | 5,037.95 |
| 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 | 70,295.42 | 357,557.87 | 1,052,944.51 | 33.96% | 695,386.64 |
| 2.1 | Office Supplies | 120.76 | 779.92 | 6,000.00 | 13.00% | 5,220.08 |
| 2.2 | Office Equipment | 0.00 | 544.80 | 4,000.00 | 13.62% | 3,455.20 |
| 2.3 | Equipment Maintenance | 0.00 | -118.54 | 3,000.00 | -3.95% | 3,118.54 |
| 2.5 | Building Maintenance | 61.00 | 1,340.91 | 8,000.00 | 16.76% | 6,659.09 |
| 2.6 | Grounds Maintenance | 2,670.00 | 6,780.00 | 22,000.00 | 30.82% | 15,220.00 |
| 2.7 | Office Expenses | 2,983.33 | 5,332.65 | 10,000.00 | 53.33% | 4,667.35 |
| 2.8 | Printing | 0.00 | 130.24 | 2,300.00 | 5.66% | 2,169.76 |
| 2.9 | Postage | 0.00 | 468.00 | 2,000.00 | 23.40% | 1,532.00 |
| 2.10 | Advertising & Notices | 0.00 | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 2.11 | Meeting Materials | 0.00 | 3,046.23 | 8,000.00 | 38.08% | 4,953.77 |
| 2.12 | Computer Software | 8,923.80 | 9,048.15 | 15,000.00 | 60.32% | 5,951.85 |
| 2.12a | Computer Software - GOSH | 654.50 | 2,127.50 | 10,000.00 | 21.28% | 7,872.50 |
| 2.12b | Computer Software - MUNIS | 0.00 | 0.00 | 12,587.00 | 0.00% | 12,587.00 |
| | TOTAL OFFICE EXPENSES | 15,413.39 | 29,479.86 | 104,387.00 | 28.24% | 74,907.14 |
| 3.1 | Travel & Conferences | 1,384.53 | 6,607.30 | 18,000.00 | 36.71% | 11,392.70 |
| | TOTAL TRAVEL EXPENSES | 1,384.53 | 6,607.30 | 18,000.00 | 36.71% | 11,392.70 |
| 4.1 | Telephone | 239.40 | 957.60 | 3,000.00 | 31.92% | 2,042.40 |
| 4.2 | Utilities | 1,265.01 | 4,215.58 | 22,000.00 | 19.16% | 17,784.42 |
| 4.3 | Membership Dues | 305.00 | 505.00 | 14,000.00 | 3.61% | 13,495.00 |
| | TOTAL FACILITY EXPENSES | 1,809.41 | 5,678.18 | 39,000.00 | 14.56% | 33,321.82 |
| 5.1 | Consultant | 0.00 | 2,519.02 | 13,000.00 | 19.38% | 10,480.98 |
| 5.1a | Consultant - MaxTech | 2,519.02 | 7,557.06 | 36,000.00 | 20.99% | 28,442.94 |
| 5.1b | Consultant - R. Peare | 0.00 | 27,228.00 | 28,000.00 | 97.24% | 772.00 |
| 5.2 | Community Support | 0.00 | 0.00 | 7,000.00 | 0.00% | 7,000.00 |
| | TOTAL GENERAL EXPENSES | 2,519.02 | 37,304.08 | 84,000.00 | 44.41% | 46,695.92 |
| 6.1 | Audit | 432.60 | 432.60 | 13,000.00 | 3.33% | 12,567.40 |
| 6.2 | Legal | 65.00 | 357.50 | 3,000.00 | 11.92% | 2,642.50 |
| 6.3 | Insurance | 0.00 | 0.00 | 35,000.00 | 0.00% | 35,000.00 |
| | TOTAL PROFESSIONAL FEES | 497.60 | 790.10 | 51,000.00 | 1.55% | 50,209.90 |
| | TOTAL NON PERSONNEL EXPENSES | 21,623.95 | 79,978.06 | 296,387.00 | 26.98% | 216,527.48 |
| | Expense Correction | | | | | |
| | TOTAL ADMINISTRATIVE EXPENSES | 91,919.37 | 437,417.39 | 1,349,331.51 | 32.42% | 911,914.12 |

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Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report
As of 11/30/2025

| No. | Line Items | Curr. Mo. | Y-T-D | Budgeted | % Spent | Balance |
|--------------------------------------|------------------------------------|--------------------|---------------------|-----------------------|---------------|---------------------|
| 1.1 | Salaries, Wages, Etc. | \$42,026.37 | \$220,824.54 | \$640,000.00 | 34.50% | \$419,175.46 |
| 1.2 | Employer's Share PERS | \$6,804.33 | \$34,809.14 | \$102,155.40 | 34.07% | \$67,346.26 |
| 1.3 | Life Insurance | \$29.92 | \$155.69 | \$515.00 | 30.23% | \$359.31 |
| 1.4 | Health Insurance (Dental & Vision) | \$20,825.40 | \$98,566.45 | \$293,158.60 | 33.62% | \$194,592.15 |
| 1.5 | Worker's Comp | \$0.00 | \$0.00 | \$8,875.51 | 0.00% | \$8,875.51 |
| 1.7 | Medicare | \$609.40 | \$3,202.05 | \$8,240.00 | 38.86% | \$5,037.95 |
| Total Personnel Expenses | | \$70,295.42 | \$357,557.87 | \$1,052,944.51 | 33.96% | \$695,386.64 |
| 2.1 | Office Supplies | \$120.76 | \$779.92 | \$6,000.00 | 13.00% | \$5,220.08 |
| 2.2 | Office Equipment | \$0.00 | \$544.80 | \$4,000.00 | 13.62% | \$3,455.20 |
| 2.3 | Equipment Maintenance | \$0.00 | (\$118.54) | \$3,000.00 | -3.95% | \$3,118.54 |
| 2.5 | Building Maintenance | \$61.00 | \$1,340.91 | \$8,000.00 | 16.76% | \$6,659.09 |
| 2.6 | Grounds Maintenance | \$2,670.00 | \$6,780.00 | \$22,000.00 | 30.82% | \$15,220.00 |
| 2.7 | Office Expenses | \$2,983.33 | \$5,332.65 | \$10,000.00 | 53.33% | \$4,667.35 |
| 2.8 | Printing | \$0.00 | \$130.24 | \$2,300.00 | 5.66% | \$2,169.76 |
| 2.9 | Postage | \$0.00 | \$468.00 | \$2,000.00 | 23.40% | \$1,532.00 |
| 2.10 | Advertising & Notices | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 2.11 | Meeting Materials | \$0.00 | \$3,046.23 | \$8,000.00 | 38.08% | \$4,953.77 |
| 2.12 | Computer Software | \$8,923.80 | \$9,048.15 | \$15,000.00 | 60.32% | \$5,951.85 |
| 2.12a | Computer Software - Cantata | \$654.50 | \$2,127.50 | \$10,000.00 | 21.28% | \$7,872.50 |
| 2.12b | Computer Software - County | \$0.00 | \$0.00 | \$12,587.00 | 0.00% | \$12,587.00 |
| Total Office Expenses | | \$15,413.39 | \$29,479.86 | \$104,387.00 | 28.24% | \$74,907.14 |
| 3.1 | Travel & Conferences | \$1,384.53 | \$6,607.30 | \$18,000.00 | 36.71% | \$11,392.70 |
| Total Travel Expenses | | \$1,384.53 | \$6,607.30 | \$18,000.00 | 36.71% | \$11,392.70 |
| 4.1 | Telephone | \$239.40 | \$957.60 | \$3,000.00 | 31.92% | \$2,042.40 |
| 4.2 | Utilities | \$1,265.01 | \$4,215.58 | \$22,000.00 | 19.16% | \$17,784.42 |
| 4.3 | Membership Dues | \$305.00 | \$505.00 | \$14,000.00 | 3.61% | \$13,495.00 |
| Total Facility Expenses | | \$1,809.41 | \$5,678.18 | \$39,000.00 | 14.56% | \$33,321.82 |
| 5.1 | Consultant | \$0.00 | \$2,519.02 | \$13,000.00 | 19.38% | \$10,480.98 |
| 5.1a | Consultant -Max | \$2,519.02 | \$7,557.06 | \$36,000.00 | 20.99% | \$28,442.94 |
| 5.1b | Consultant - R. Peare | \$0.00 | \$27,228.00 | \$28,000.00 | 97.24% | \$772.00 |
| 5.2 | Community Support | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| Total General Expenses | | \$2,519.02 | \$37,304.08 | \$84,000.00 | 44.41% | \$46,695.92 |
| 6.1 | Audit | \$432.60 | \$432.60 | \$13,000.00 | 3.33% | \$12,567.40 |
| 6.2 | Legal | \$65.00 | \$357.50 | \$3,000.00 | 11.92% | \$2,642.50 |
| 6.3 | Insurance | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| Total Professional Expenses | | \$497.60 | \$790.10 | \$51,000.00 | 1.55% | \$50,209.90 |
| Total Administrative Expenses | | \$91,919.37 | \$437,417.39 | \$1,349,331.51 | 32.42% | \$911,914.12 |

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun

Jul to Jun

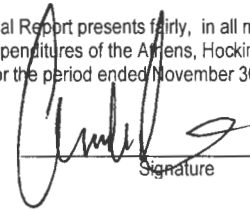
| CASH RECEIPTS | Current Month | Y-T-D | Budgeted |
|------------------------------------|-----------------|-----------------|---------------|
| Interest | 1,988.85 | 9,331.28 | 5,000 |
| Transfers In | 0.00 | 0.00 | 0 |
| Receipts | 0.00 | 0.00 | 23,500 |
| Total Current Year Receipts | 1,988.85 | 9,331.28 | 28,500 |

CASH JOURNAL RECONCILIATION

| | |
|-------------------|---------------------|
| Beginning Balance | \$716,341.62 |
| Cash Receipts | 1,988.85 |
| Subtotal | 718,330.47 |
| Cash Expenditures | 1,925.00 |
| Ending Balance | <u>\$716,405.47</u> |

| CASH EXPENDITURES | Current Month | Y-T-D | Budgeted |
|------------------------------------|-----------------|------------------|-------------|
| Building Repairs - Adam Amanda | 0.00 | 0.00 | 0 |
| Building Repairs - Office | 0.00 | 0.00 | 0 |
| Building Renovation - Office | 0.00 | 0.00 | 0 |
| Building Repairs - Clem | 0.00 | 0.00 | 0 |
| Construction - Other | 0.00 | 0.00 | 0 |
| Construction - Woods on Dairy Lane | 1,925.00 | 12,602.50 | 0 |
| Equipment Replacements - Computers | 0.00 | 0.00 | 0 |
| Total Expenditures | 1,925.00 | 12,602.50 | 0.00 |

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 November 30, 2025



Signature

 12/5/2025
Date

| | |
|------------------------------------|---------------|
| Building Repairs - Adam Amanda | \$0.00 |
| Building Repairs - Office | \$0.00 |
| Building Renovation - Office | \$0.00 |
| Building Repairs - Clem | \$0.00 |
| Construction - Other | \$0.00 |
| Equipment Replacements - Computers | \$0.00 |
| | <u>\$0.00</u> |

As of 11/30/2025

Starting Balance \$716,341.62

Receipt History

| Receipt Note | Date | Receipt |
|--------------|------------|------------|
| Interest | 7/31/2025 | \$1,834.91 |
| Interest | 8/30/2025 | \$1,835.31 |
| Interest | 9/30/2025 | \$1,859.14 |
| INTEREST | 10/30/2025 | \$1,813.07 |
| INTEREST | 11/30/2025 | \$1,988.85 |
| | | \$9,331.28 |

Expense History

| Vendor | Description | Date | Expense |
|-------------------------------|-------------|----------------|--------------|
| James Wilson | C | 10/1/2025 | \$3,885.00 |
| BDTAID, INC. | C | 10/9/2025 | \$3,602.50 |
| BDTAID, INC. | C | 10/9/2025 | \$3,190.00 |
| MOLLIKA, GALL,SLOAN & SILLERY | C-Woods | 11/24/2025 | \$140.00 |
| MOLLIKA, GALL,SLOAN & SILLERY | C-Woods | 11/24/2025 | \$1,785.00 |
| | | | \$12,602.50 |
| | | Ending Balance | \$716,405.47 |

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 11/30/2025



Fiscal Manager



Date

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

Statement of Cash Receipts & Expenditures

| Cash Receipts | | | |
|-----------------------|----------------------|-----------------|-----------------|
| | Current Month | Y-T-D | Budgeted |
| Tenant Rent | 0.00 | 0.00 | 10,000 |
| HAP Subsidy | 0.00 | 0.00 | 25,000 |
| Insurance Payment | 0.00 | 1,140.88 | 33,712 |
| Total Receipts | 0.00 | 1,140.88 | 68,712 |

| Cash Expenditures | | | |
|---------------------------|----------------------|-----------------|-----------------|
| | Current Month | Y-T-D | Budgeted |
| Management Fee | 0.00 | 0.00 | 3,500 |
| Repairs and Maintenance | 0.00 | 1,929.20 | 10,000 |
| Electric | 0.00 | 0.00 | 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 |
| Cleaning | 0.00 | 0.00 | 500 |
| Total Expenditures | 0.00 | 1,929.20 | 26,000 |

| | |
|--------------------------|----------------------------|
| Beginning Balance | \$149,742.58 |
| Cash Receipts | 0.00 |
| Cash Expenditures | 0.00 |
| Ending Balance | <u>\$149,742.58</u> |

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 November 30, 2025

| | | |
|-----------------|---|-----------|
| Fiscal Director |  | 12/5/2025 |
| | Signature | Date |

As of 11/30/2025

Starting Balance \$149,742.58

Receipt History

| Receipt Note | Date | Receipt |
|------------------|----------|------------|
| WestBend Payment | 8/8/2025 | \$1,140.88 |
| | | \$1,140.88 |

Expense History

| Vendor | Description | Date | Expense |
|---------------------|-------------|----------------|--------------|
| INTEGRATED SERVICES | SH | 8/1/2025 | \$1,929.20 |
| | | | \$1,929.20 |
| | | Ending Balance | \$149,742.58 |

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 11/30/2025


Fiscal Manager12/8/25
Date

Hocking Rental Fund 709
Monthly Financial Report
Month of November 2025

Statement of Cash Receipts & Expenditures

| Cash Receipts | | | |
|-----------------------|---------------|-----------------|--------------|
| | Current Month | Y-T-D | Budgeted |
| HMHA Rent | 0.00 | 4,020.00 | 6,240 |
| Total Receipts | 0.00 | 4,020.00 | 6,240 |

| Cash Expenditures | | | |
|---------------------------|---------------|-----------------|-----------------|
| | Current Month | Y-T-D | Budgeted |
| Furnishings | 0.00 | 0.00 | 0.00 |
| Cleaning | 0.00 | 0.00 | 0 |
| Electricity | 165.39 | 954.11 | 2,000 |
| Water & Sewage | 161.40 | 487.39 | 600 |
| Maintenance/Repairs | 0.00 | 0.00 | 2,350 |
| Management Fee | 0.00 | 0.00 | 900 |
| Insurance | 0.00 | 0.00 | 350 |
| Total Expenditures | 326.79 | 1,441.50 | 6,200.00 |

| | |
|-------------------|--------------------|
| Beginning Balance | <u>\$49,150.04</u> |
| Cash Receipts | 0.00 |
| Cash Expenditures | <u>326.79</u> |
| Ending Balance | <u>\$48,823.25</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 November 30, 2025

Fiscal Director  Signature
Date 12/5/2025

As of 11/30/2025

Starting Balance \$49,150.04

Receipt History

| Receipt Note | Date | Receipt |
|--------------|------------|------------|
| Rent | 7/8/2025 | \$2,010.00 |
| Rent | 10/28/2025 | \$2,010.00 |
| | | \$4,020.00 |

Expense History

| Vendor | Description | Date | Expense |
|---------------|-------------|----------------|-------------|
| AEP | HH | 7/1/2025 | \$157.61 |
| CITY OF LOGAN | HH | 7/10/2025 | \$77.00 |
| AEP | HH | 7/24/2025 | \$268.67 |
| CITY OF LOGAN | HH | 8/5/2025 | \$79.47 |
| AEP | HH | 8/21/2025 | \$163.36 |
| CITY OF LOGAN | HH | 9/5/2025 | \$88.82 |
| AEP | HH | 9/24/2025 | \$109.88 |
| CITY OF LOGAN | HH | 10/1/2025 | \$80.70 |
| AEP | HH | 10/23/2025 | \$89.20 |
| CITY OF LOGAN | HH | 11/1/2025 | \$80.70 |
| AEP | HH | 11/20/2025 | \$165.39 |
| CITY OF LOGAN | HH | 11/30/2025 | \$80.70 |
| | | | \$1,441.50 |
| | | Ending Balance | \$48,823.25 |

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 11/30/2025



Fiscal Manager



Date

Athens, Hocking, Vinton 317 Board CATIE Fund 712
Monthly Financial Report
Month of November 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 | \$123,900.59 |
| Cash Receipts | 0.00 |
| Subtotal | <u>123,900.59</u> |
| Cash Expenditures | 0.00 |
| Ending Balance | <u><u>\$123,900.59</u></u> |

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 November 30, 2025

| | | |
|-----------------|---|-----------|
| Fiscal Director |  | 12/5/2025 |
| | Signature | Date |

| 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 |

As of 11/30/2025

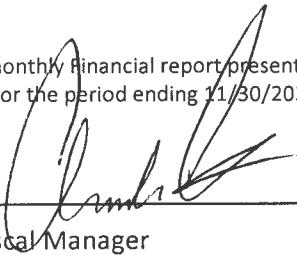
Starting Balance \$123,900.59

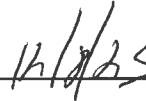
Receipt History

Expense History

| Vendor | Description | Date | Expense |
|---------------------|-------------|----------------|--------------|
| MORRISON HEALTHCARE | CATIE | 9/16/2025 | \$711.27 |
| | | | \$711.27 |
| | | Ending Balance | \$123,900.59 |

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 11/30/2025


Fiscal Manager


Date

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

| t to 3 | 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 | 2,060,000.00 | 2,060,000.00 | 0.00 |
| TOTAL PROJECT REVENUE | 0.00 | 3,757,500.00 | 3,757,500.00 | 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 |
| Project #7 - Service Continuity | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| FUND BALANCE | 0.00 | 233,210.80 | | |

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 November 30, 2025


Fiscal Director _____ December 5, 2025
Date

Osteopathic Heritage - Revenue and Expense FY 2026

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As of 11/30/2025

Starting Balance \$233,210.80

Receipt History

| Receipt Note | Date | Receipt |
|--------------|-----------|--------------|
| Transfer | 7/31/2025 | \$300,000.00 |
| | | \$300,000.00 |

Expense History

| Vendor | Description | Date | Expense |
|------------------------------|-------------|----------------|--------------|
| HEALTH RECOVERY SERVICES INC | OHF | 9/16/2025 | \$50,000.00 |
| TREATMENT ALTERNATIVES TO | OHF | 9/16/2025 | \$50,000.00 |
| ATHENS MENTAL HEALTH INC | OHF | 9/16/2025 | \$50,000.00 |
| | | | \$150,000.00 |
| | | Ending Balance | \$233,210.80 |

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 11/30/2025

Fiscal Manager

Date

12/8/25

Special Projects 718
Monthly Financial Report
Month of November 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 | 377.00 | 12,820.00 | 132,642.00 |
| Hocking One Time Capacity | 7,751.90 | 77,308.15 | 173,673.11 |
| Capital & One Time Capacity | 0.00 | 4,500.00 | 225,000.00 |
| Hocking Municipal Court MAT Carryover | 0.00 | 0.00 | 329,736.75 |
| | | | |
| | | | |
| | | | |
| Total Expenditures | 8,128.90 | 94,628.15 | 1,111,051.86 |

| | |
|-------------------|-----------------------|
| Beginning Balance | <u>\$1,024,552.61</u> |
| Cash Receipts | 0.00 |
| Cash Expenditures | <u>8,128.90</u> |
| Ending Balance | <u>\$1,016,423.71</u> |

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Special Projects Fund for the period ended November 30, 2025

| | | |
|-----------------|--|-----------|
| Fiscal Director |  | 12/5/2025 |
| | Signature | Date |

Special Projects 718 - Revenue and Expense FY 2026

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As of 11/30/2025

Starting Balance \$1,024,552.61

Receipt History

| Receipt Note | Date | Receipt |
|---------------|----------|----------------|
| Start of Fund | 7/1/2025 | \$1,111,051.86 |
| | | \$1,111,051.86 |

Expense History

| Vendor | Description | Date | Expense |
|--------------------------------|--------------------------|------------|----------------|
| *NO VENDOR INVOICE NAME FOUND* | 718 Statagic Exp Move | 7/31/2025 | \$7,710.00 |
| *NO VENDOR INVOICE NAME FOUND* | 718 Hocking OTC Exp Move | 7/31/2025 | \$50,142.56 |
| *NO VENDOR INVOICE NAME FOUND* | 718 OTCExp Move | 7/31/2025 | \$4,500.00 |
| KAYLA SWEENEY | 718/SPCE | 8/5/2025 | \$221.00 |
| HEALTH RECOVERY SERVICES INC | 718/HOCK | 8/14/2025 | \$10,684.85 |
| KAYLA SWEENEY | 718/SPCE | 9/11/2025 | \$130.00 |
| LIBBY V & ASSOCIATES | 718/SPCE | 9/16/2025 | \$4,200.00 |
| KAYLA SWEENEY | 718/SPCE | 10/9/2025 | \$182.00 |
| HOCKING HILLS INSPIRE SHELTER | 718 | 10/23/2025 | \$8,728.84 |
| HEALTH RECOVERY SERVICES INC | 718/HOCK | 11/1/2025 | \$7,751.90 |
| KAYLA SWEENEY | 718/SPCE | 11/6/2025 | \$377.00 |
| | | | \$94,628.15 |
| | Ending Balance | | \$1,016,423.71 |

This monthly financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Special Projects 718 Fund for the period ending 11/30/2025



Fiscal Manager



Date