

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

Receipts as of 2/28/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$262,357.62	\$860,096.97	\$2,231,831.66	\$1,371,734.69	39%
MH Federal Block Grant	\$0.00	\$47,063.25	\$62,751.00	\$15,687.75	75%
OAD SOS 4.0	\$0.00	\$23,008.84	\$23,100.00	\$91.16	100%
OCJS State Crisis Intervention	\$162.08	\$539.19	\$174,936.53	\$174,397.34	0%
Prevention Federal Block Grant	\$0.00	\$56,580.75	\$75,441.00	\$18,860.25	75%
Recovery Housing HUD	\$0.00	\$0.00	\$85,311.40	\$85,311.40	0%
SOS 4.0 Board Partnerships YA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0%
SOS 4.2 Board Partnerships	\$104,909.09	\$104,909.09	\$553,465.93	\$448,556.84	19%
SUD Federal Block Grant	\$0.00	\$73,554.75	\$98,073.00	\$24,518.25	75%
TASC	\$131,087.45	\$391,231.35	\$521,641.80	\$130,410.45	75%
Title XX Allocation	\$26,199.00	\$46,603.00	\$80,684.00	\$34,081.00	58%
Women's Treatment and Recovery	\$0.00	\$116,606.75	\$466,427.00	\$349,820.25	25%
Local	\$0.00	\$1,989,259.69	\$4,971,605.00	\$2,982,345.31	40%
Levy	\$0.00	\$1,989,259.69	\$4,971,605.00	\$2,982,345.31	40%
Other	\$5,000.00	\$6,645.00	\$20,000.00	\$13,355.00	33%
OACHBA	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100%
Other Non-Revenue	\$0.00	\$1,645.00	\$15,000.00	\$13,355.00	11%
State	\$16,294.40	\$1,952,472.15	\$2,837,597.42	\$885,125.27	69%
Access Success	\$0.00	\$0.00	\$0.00	\$0.00	
Access to Wellness	\$0.00	\$0.00	\$118,778.00	\$118,778.00	0%
Addiction Treatment Program	\$0.00	\$183,750.00	\$245,000.00	\$61,250.00	75%
Community (SOC)	\$16,294.40	\$16,294.40	\$202,531.42	\$186,237.02	8%
Criminal Justice State Block G	\$0.00	\$79,460.25	\$105,947.00	\$26,486.75	75%
Crisis Services State Block Gr	\$0.00	\$211,082.25	\$281,443.00	\$70,360.75	75%
Drug Courts	\$0.00	\$305,000.00	\$305,000.00	\$0.00	100%
Jail CBCF Drug Program	\$0.00	\$3,347.00	\$3,347.00	\$0.00	100%
Landlord Incentive	\$0.00	\$0.00	\$37,500.00	\$37,500.00	0%
MH State Block Grant	\$0.00	\$734,557.50	\$979,410.00	\$244,852.50	75%
Prevention State Block Grant	\$0.00	\$65,877.75	\$87,837.00	\$21,959.25	75%
Problem Gambling	\$0.00	\$26,292.75	\$35,057.00	\$8,764.25	75%
Recovery Supports State Block	\$0.00	\$193,961.25	\$258,615.00	\$64,653.75	75%
Substance Use Disorder State B	\$0.00	\$132,849.00	\$177,132.00	\$44,283.00	75%
Federal Dollars	\$262,357.62	\$860,096.97	\$2,231,831.66	\$1,371,734.69	39%
State Dollars	\$16,294.40	\$1,952,472.15	\$2,837,597.42	\$885,125.27	69%
Local Dollars	\$0.00	\$1,989,259.69	\$4,971,605.00	\$2,982,345.31	69%
Other Dollars	\$5,000.00	\$6,645.00	\$20,000.00	\$13,355.00	69%
Total for SFY 2026	\$283,652.02	\$4,808,473.81	\$10,061,034.08	\$5,252,560.27	48%

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
STATE					
CO - 4221R Landlord Inventive	0.00	0.00	37,500.00	0%	37,500.00
336422 Criminal Justice State Block Grant	0.00	79,460.25	105,947.00	75%	26,486.75
336406 Prevention State Block Grant	0.00	65,877.75	87,837.00	75%	21,959.25
336421 Recovery Support State Block Grant	0.00	193,961.25	258,615.00	75%	64,653.75
336421 Mental Health State Block Grant	0.00	734,557.50	979,410.00	75%	244,852.50
336421 Substance Use Disorder State Block Grant	0.00	132,849.00	177,132.00	75%	44,283.00
336407 Crisis State Block Grant	0.00	211,082.25	281,443.00	75%	70,360.75
336425 - Specialized Docket Support	0.00	305,000.00	305,000.00	100%	0.00
336422 - Criminal Justice Services (ATP)	0.00	183,750.00	245,000.00	75%	61,250.00
336629 - Problem Gambling and Addictions	0.00	26,292.75	35,057.00	75%	8,764.25
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
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	16,294.40	16,294.40	202,531.42	8%	186,237.02
	16,294.40	1,952,472.15	2,837,597.42	69%	885,125.27
FEDERAL					
336612 / 93.667 - Title XX Social Services Block Grant	26,199.00	46,603.00	80,684.00	58%	34,081.00
336614 / 93.958 - Federal Mental Health Block Grant Community Investments	0.00	47,063.25	62,751.00	75%	15,687.75
336618 / 93.959 - Federal Substance Use Block Grant (Community Investments)	0.00	73,554.75	98,073.00	75%	24,518.25
336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita)	0.00	56,580.75	75,441.00	75%	18,860.25
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	131,087.45	391,231.35	521,641.80	75%	130,410.45
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	0.00	116,606.75	466,427.00	25%	349,820.25
336644 / 93.788 - SOS 4.0 Board Partnerships - Overdose Awareness Day	0.00	23,008.84	23,100.00	100%	91.16
336644 / 93.788 - SOS 4.2 Board Partnerships	104,909.09	104,909.09	553,465.93	19%	448,556.84
336644 / 93.788 - SOS 4.2 Board Partnerships	0.00	0.00	90,000.00	0%	90,000.00
DPS Bryne SCIP 16.554	162.08	539.19	174,936.53	0%	174,397.34
CO - 4221N Recovery Housing HUD Entitlement Grant	0.00	0.00	85,311.40	0%	85,311.40
	262,357.62	860,096.97	2,231,831.66	39%	1,371,734.69
Total Federal & State	278,652.02	4,765,041.27	7,869,526.50	61%	2,256,859.96
Levy	0.00	1,989,259.69	4,971,605.00	40%	2,982,345.31
Other	5,000.00	6,645.00	20,000.00	33%	13,355.00
Total Current Year Receipts	283,652.02	4,808,473.81	10,061,034.08	48%	5,252,560.27
Total Prior Year Receipts	0.00	10,377,541.34			
Total Receipts	283,652.02	15,186,015.15			

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 2/28/2026

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$84,066.72	\$706,876.66	\$1,349,331.51	52.39%	\$642,454.85
Other Contracts	\$97,351.62	\$980,444.93	\$2,239,888.96	43.77%	\$1,259,444.03
Non-Medicaid Payments	\$252,813.46	\$2,597,415.19	\$5,836,682.28	44.50%	\$3,239,267.09
ATHENS MENTAL HEALTH INC	\$0.00	\$113,924.10	\$207,359.46	54.94%	\$93,435.36
HEALTH RECOVERY SERVICES INC	\$14,240.57	\$524,611.64	\$1,404,328.85	37.36%	\$879,717.21
HOPEWELL HEALTH CENTERS INC	\$164,686.48	\$964,112.58	\$2,162,355.72	44.59%	\$1,198,243.14
INTEGRATED SERVICES	\$43,399.00	\$152,538.16	\$504,462.09	30.24%	\$351,923.93
MY SISTERS PLACE	\$3,731.84	\$187,474.11	\$285,043.00	65.77%	\$97,568.89
NAMI ATHENS	\$0.00	\$50,458.72	\$86,116.00	58.59%	\$35,657.28
SCENIC HILLS SENIOR CENTER	\$0.00	\$4,852.00	\$4,852.00	100.00%	\$0.00
SOJOURNERS CARE NETWORKS	\$0.00	\$0.00	\$26,406.00	0.00%	\$26,406.00
SOUTHEASTERN OHIO REGIONAL	\$0.00	\$15,847.00	\$28,347.00	55.90%	\$12,500.00
THE ATHENS PHOTOGRAPHIC	\$8,499.54	\$183,329.31	\$320,035.38	57.28%	\$136,706.07
THE JOHN W. CLEM RECOVERY	\$7,098.37	\$50,437.37	\$104,758.25	48.15%	\$54,320.88
TREATMENT ALTERNATIVES TO	\$0.00	\$260,143.90	\$521,641.80	49.87%	\$261,497.90
VINTON COUNTY SENIOR CITIZENS	\$0.00	\$35,894.00	\$35,894.00	100.00%	\$0.00
WOMEN FOR RECOVERY	\$11,157.66	\$53,792.30	\$145,082.73	37.08%	\$91,290.43
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Current Year Expenditures	\$434,231.80	\$4,284,736.78	\$9,425,902.75	45.46%	\$5,141,165.97

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

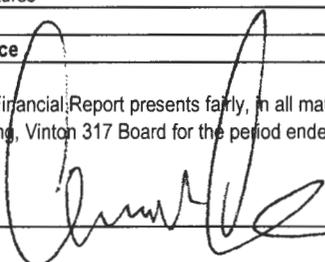
CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	84,066.72	706,876.66	1,349,331.51	52%	642,454.85
Other Contracts	97,351.62	980,444.93	2,239,797.80	44%	1,259,352.87
Agency Payments					
Hopewell Health Centers	164,686.48	964,112.58	2,162,355.72	45%	1,198,243.14
Health Recovery Services	14,240.57	524,611.64	1,404,328.85	37%	879,717.21
My Sister's Place	3,731.84	187,474.11	285,043.00	66%	97,568.89
Athens Photographic Project	8,499.54	183,329.31	320,035.38	57%	136,706.07
Integrated Services for Behavioral Health	43,399.00	152,538.16	504,462.09	30%	351,923.93
John Clem Recovery House	7,098.37	50,437.37	104,758.25	48%	54,320.88
NAMI - Athens	0.00	50,458.72	86,116.00	59%	35,657.28
Scenic Hills Senior Center	0.00	4,852.00	4,852.00	100%	0.00
Sojourners Care Network	0.00	0.00	26,406.00	0%	26,406.00
Southeastern Ohio Regional Jail	0.00	15,847.00	28,347.00	56%	12,500.00
TASC Of Southeast Ohio	0.00	260,143.90	521,641.80	50%	261,497.90
The Gathering Place	0.00	113,924.10	207,359.46	55%	93,435.36
Vinton County Senior Center	0.00	35,894.00	35,894.00	100%	0.00
Women For Recovery	11,157.66	53,792.30	145,082.73	37%	91,290.43
Subtotal Agency Payments	252,813.46	2,597,415.19	5,836,682.28	45%	3,239,267.09
Other Expenses	0.00	0.00			
Total Current Year Expenditures	434,231.80	4,284,736.78	9,425,811.59	45%	5,141,074.81
Total Prior Year Expenditures	37,530.66	8,942,931.56			
Total Expenditures	471,762.46	13,227,668.34			

	Current Month	Y-T-D			
Beginning Balance	4,198,788.65	4,198,788.65			
Cash Receipts	283,652.02	5,448,585.87			
Transfers In	0.00	0.00			
Subtotal	4,482,440.67	9,647,374.52			
Cash Expenditures	471,762.46	5,339,659.26			
Transfers Out	300,000.00	300,000.00			
Ending Balance	3,710,678.21	4,007,715.26			

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 February 28, 2026

Fiscal Director
 Signature



2/28/2026
 Date

Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report

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As of 2/28/2026

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$44,238.17	\$371,058.39	\$640,000.00	57.98%	\$268,941.61
1.2	Employer's Share PERS	\$7,160.05	\$59,149.36	\$102,155.40	57.90%	\$43,006.04
1.3	Life Insurance	\$59.86	\$245.48	\$515.00	47.67%	\$269.52
1.4	Health Insurance (Dental & Vision)	\$21,716.06	\$162,823.97	\$293,158.60	55.54%	\$130,334.63
1.5	Worker's Comp	\$0.00	\$0.00	\$8,875.51	0.00%	\$8,875.51
1.7	Medicare	\$641.44	\$5,386.71	\$8,240.00	65.37%	\$2,853.29
	Total Personnel Expenses	\$73,815.58	\$598,663.91	\$1,052,944.51	56.86%	\$454,280.60
2.1	Office Supplies	\$59.63	\$839.55	\$6,000.00	13.99%	\$5,160.45
2.2	Office Equipment	\$299.99	\$844.79	\$4,000.00	21.12%	\$3,155.21
2.3	Equipment Maintenance	\$0.00	(\$118.54)	\$3,000.00	-3.95%	\$3,118.54
2.5	Building Maintenance	\$188.00	\$2,108.49	\$8,000.00	26.36%	\$5,891.51
2.6	Grounds Maintenance	\$1,000.00	\$8,580.00	\$22,000.00	39.00%	\$13,420.00
2.7	Office Expenses	\$2,415.50	\$9,794.97	\$10,000.00	97.95%	\$205.03
2.8	Printing	\$82.00	\$341.26	\$2,300.00	14.84%	\$1,958.74
2.9	Postage	\$0.00	\$468.00	\$2,000.00	23.40%	\$1,532.00
2.10	Advertising & Notices	\$140.50	\$140.50	\$1,500.00	9.37%	\$1,359.50
2.11	Meeting Materials	\$0.00	\$3,046.23	\$8,000.00	38.08%	\$4,953.77
2.12	Computer Software	\$0.00	\$9,048.15	\$15,000.00	60.32%	\$5,951.85
2.12a	Computer Software - Cantata	\$654.50	\$4,091.00	\$10,000.00	40.91%	\$5,909.00
2.12b	Computer Software - County	\$0.00	\$0.00	\$12,587.00	0.00%	\$12,587.00
	Total Office Expenses	\$4,840.12	\$39,184.40	\$104,387.00	37.54%	\$65,202.60
3.1	Travel & Conferences	\$190.30	\$7,099.70	\$18,000.00	39.44%	\$10,900.30
	Total Travel Expenses	\$190.30	\$7,099.70	\$18,000.00	39.44%	\$10,900.30
4.1	Telephone	\$239.40	\$1,675.80	\$3,000.00	55.86%	\$1,324.20
4.2	Utilities	\$3,122.15	\$11,799.91	\$22,000.00	53.64%	\$10,200.09
4.3	Membership Dues	\$0.00	\$505.00	\$14,000.00	3.61%	\$13,495.00
	Total Facility Expenses	\$3,361.55	\$13,980.71	\$39,000.00	35.85%	\$25,019.29
5.1	Consultant	\$0.00	\$2,519.02	\$13,000.00	19.38%	\$10,480.98
5.1a	Consultant -Max	\$1,859.17	\$13,134.57	\$36,000.00	36.48%	\$22,865.43
5.1b	Consultant - R. Peare	\$0.00	\$27,228.00	\$28,000.00	97.24%	\$772.00
5.2	Community Support	\$0.00	\$3,543.75	\$4,000.00	88.59%	\$456.25
	Total General Expenses	\$1,859.17	\$46,425.34	\$81,000.00	57.32%	\$34,574.66
6.1	Audit	\$0.00	\$432.60	\$13,000.00	3.33%	\$12,567.40
6.2	Legal	\$0.00	\$1,090.00	\$6,000.00	18.17%	\$4,910.00
6.3	Insurance	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
	Total Professional Expenses	\$0.00	\$1,522.60	\$54,000.00	2.82%	\$52,477.40
	Total Administrative Expenses	\$84,066.72	\$706,876.66	\$1,349,331.51	52.39%	\$642,454.85

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

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	44,238.17	371,058.39	640,000.00	57.98%	268,941.61
1.2	Employer's Share PERS	7,160.05	59,149.36	102,155.40	57.90%	43,006.04
1.3	Life Insurance	59.86	245.48	515.00	47.67%	269.52
1.4	Health Insurance (<i>Dental & Vision</i>)	21,716.06	162,823.97	293,158.60	55.54%	130,334.63
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	641.44	5,386.71	8,240.00	65.37%	2,853.29
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	73,815.58	598,663.91	1,052,944.51	56.86%	454,280.60
2.1	Office Supplies	59.63	839.55	6,000.00	13.99%	5,160.45
2.2	Office Equipment	299.99	844.79	4,000.00	21.12%	3,155.21
2.3	Equipment Maintenance	0.00	-118.54	3,000.00	-3.95%	3,118.54
2.5	Building Maintenance	188.00	2,108.49	8,000.00	26.36%	5,891.51
2.6	Grounds Maintenance	1,000.00	8,580.00	22,000.00	39.00%	13,420.00
2.7	Office Expenses	2,415.50	9,794.97	10,000.00	97.95%	205.03
2.8	Printing	82.00	341.26	2,300.00	14.84%	1,958.74
2.9	Postage	0.00	468.00	2,000.00	23.40%	1,532.00
2.10	Advertising & Notices	140.50	140.50	1,500.00	9.37%	1,359.50
2.11	Meeting Materials	0.00	3,046.23	8,000.00	38.08%	4,953.77
2.12	Computer Software	0.00	9,048.15	15,000.00	60.32%	5,951.85
2.12a	Computer Software - GOSH	654.50	4,091.00	10,000.00	40.91%	5,909.00
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	TOTAL OFFICE EXPENSES	4,840.12	39,184.40	104,387.00	37.54%	65,202.60
3.1	Travel & Conferences	190.30	7,099.70	18,000.00	39.44%	10,900.30
	TOTAL TRAVEL EXPENSES	190.30	7,099.70	18,000.00	39.44%	10,900.30
4.1	Telephone	239.40	1,675.80	3,000.00	55.86%	1,324.20
4.2	Utilities	3,122.15	11,799.91	22,000.00	53.64%	10,200.09
4.3	Membership Dues	0.00	505.00	14,000.00	3.61%	13,495.00
	TOTAL FACILITY EXPENSES	3,361.55	13,980.71	39,000.00	35.85%	25,019.29
5.1	Consultant	0.00	2,519.02	13,000.00	19.38%	10,480.98
5.1a	Consultant - MaxTech	1,859.17	13,134.57	36,000.00	36.48%	22,865.43
5.1b	Consultant - R. Peare	0.00	27,228.00	28,000.00	97.24%	772.00
5.2	Community Support	0.00	3,543.75	4,000.00	88.59%	456.25
	TOTAL GENERAL EXPENSES	1,859.17	46,425.34	81,000.00	57.32%	34,574.66
6.1	Audit	0.00	432.60	13,000.00	3.33%	12,567.40
6.2	Legal	0.00	1,090.00	6,000.00	18.17%	4,910.00
6.3	Insurance	0.00	0.00	35,000.00	0.00%	35,000.00
	TOTAL PROFESSIONAL FEES	0.00	1,522.60	54,000.00	2.82%	52,477.40
	TOTAL NON PERSONNEL EXPENSES	10,251.14	108,331.29	296,387.00	36.55%	188,174.25
	Expense Correction					
	TOTAL ADMINISTRATIVE EXPENSES	84,066.72	706,876.66	1,349,331.51	52.39%	642,454.85

Athens Hocking Vinton 317 Board
 CASH EXPENDITURE REPORT
 Month of February 2026

INVOICE #	DESCRIPTION	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 2026 Appropriations		11,668,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	322,540.00	5,000.00	112,000.00	-	12,587.00
Additional Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Appropriations		11,668,627.00	635,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	322,540.00	5,000.00	112,000.00	-	12,587.00
Y-T-D Expenditures		733,452.28	43,043.21	-	-	118.00	-	647,564.12	13,400.90	29,326.05	-	-	-	-
Approp Balance 2/1/2026		10,935,174.72	591,956.79	20,000.00	40,000.00	24,882.00	150,000.00	9,352,435.88	333,099.10	293,213.95	5,000.00	112,000.00	-	12,587.00
	Athens Co. Auditor Fee	-												
	Hocking Co. Auditor Fee	-												
	Vinton Co. Auditor Fee	-												
3170004631	AMAZON CAPITAL SERVICES	59.63		59.63										
3170004651	APG MEDIA OF OHIO LLC	140.50							140.50					
3170004649	AMAZON CAPITAL SERVICES	299.99			299.99									
3170004633	ARAB TERMITE & PEST CONTROL	125.00							125.00					
3170004650	ARAB TERMITE & PEST CONTROL	63.00							63.00					
3170004640	FINE LAWN CARE	1,000.00							1,000.00					
3170004641	CONFIDENTIAL MOBILE SHREDDING OF SEO LLC	65.00							65.00					
3170004652	MINUTEMAN PRESS	82.00							82.00					
3170004644	SVEA MAXWELL	12.33				12.33								
3170004653	KIMBERLEY CRUM	37.27				37.27								
3170004643	DIANE PFAFF	140.70				140.70								
3170004642	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170004632	COLUMBIA GAS	227.11							227.11					
3170004647	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,859.17							1,859.17					
3170004666	RYAN MYLES	455.00							455.00					
3170004667	ATHENS-HOCKING SOLID WASTE	42.25							42.25					
3170004665	CITY OF ATHENS	81.79							81.79					
3170004668	CANTATA HEALTH SOLUTIONS, LLC	654.50							654.50					
3170004679	CLEMANS NELSON & ASSOC.	1,615.00							1,615.00					
3170004677	AMAZON CAPITAL SERVICES	238.25							238.25					
3170004678	AEP	2,618.78							2,618.78					
3170004691	CHARTER COMMUNICATIONS	194.47							194.47					
3170004639	HOPEWELL HEALTH CENTERS INC	26.76						26.76						
3170004629	THE ATHENS PHOTOGRAPHIC	6,594.54						6,594.54						
3170004634	INTEGRATED SERVICES	43,399.00						43,399.00						
3170004638	HOPEWELL HEALTH CENTERS INC	72,540.55						72,540.55						
3170004637	HEALTH RECOVERY SERVICES INC	4,750.24						4,750.24						
3170004664	HOPEWELL HEALTH CENTERS INC	12,343.90						12,343.90						
3170004658	MY SISTERS PLACE	3,731.84						3,731.84						
3170004660	HOPEWELL HEALTH CENTERS INC	12,453.27						12,453.27						
3170004663	HEALTH RECOVERY SERVICES INC	619.55						619.55						
3170004659	HEALTH RECOVERY SERVICES INC	8,870.78						8,870.78						
3170004662	WOMEN FOR RECOVERY	11,157.66						11,157.66						
3170004657	THE ATHENS PHOTOGRAPHIC	1,905.00						1,905.00						
3170004661	THE JOHN W. CLEM RECOVERY	7,098.37						7,098.37						
3170004689	HOPEWELL HEALTH CENTERS INC	79,692.66						79,692.66						
3170004645	FINE LAWN CARE	700.00						700.00						
3170004648	YORK TOWNSHIP VOLUNTEER FIRE DEPARTMENT	500.00						500.00						
3170004635	SOUTH EAST OHIO HOPE CENTER	4,748.78						4,748.78						
3170004630	DUBLIN SPRINGS, LLC	6,400.00						6,400.00						
3170004636	SUSAN L GWINN	511.00						511.00						
3170004671	VINTON COUNTY HEALTH DEPT.	1,532.75						1,532.75						
3170004670	WASHINGTON COUNTY MHAR BOARD	6,185.00						6,185.00						
3170004673	ATHENS METROPOLITAN HOUSING	12,650.51						12,650.51						
3170004672	HOPEWELL HEALTH CENTERS INC	29,694.50						29,694.50						

3170004669	KELLY PATTON	250.00						250.00						
3170004683	HOPEWELL HEALTH CENTERS INC	25,160.00						25,160.00						
3170004690	ATHENS COUNTY TREASURER	165.45						165.45						
3170004686	OUTREACH AND CRISIS	15,122.09						15,122.09						
3170004682	HOCKING, ATHENS, PERRY	14,263.14						14,263.14						
3170004687	SOTERIA SERVICES LLC	1,250.00						1,250.00						
3170004684	OHIO HOSPITAL FOR PSYCHIATRY, LLC	1,600.00						1,600.00						
3170004688	TREASURER OF STATE	1,678.40						1,678.40						
3170004685	HOCKING COUNTY FARM BUREAU INC	100.00						100.00						
								-						
	Amanda Conrath	6,220.00	6,220.00											
	Svea Maxwell	8,112.00	8,112.00											
	Elizabeth Mohammed	4,757.00	4,757.00											
	Kim Robinson	4,083.57	4,083.57											
	Diane Pfaff	9,667.20	9,667.20											
	Sherri Tyree	6,211.20	6,211.20											
	Kimberley Crum	5,187.20	5,187.20											
	Medical - CEBCO (HVB)	21,135.34								21,135.34				
	Dental - Guardian	476.58								476.58				
	Vision Service Plan	104.14								104.14				
	Life Insurance - Fort Dearborn	59.86								59.86				
	Medicare (HVB)	641.44								641.44				
	Worker's Comp.	-								-				
	Employers PERS	7,160.05								7,160.05				
	Monthly Total	\$ 471,762.46	\$ 44,238.17	\$ 59.63	\$ 299.99	\$ 190.30	\$ -	\$ 387,695.74	\$ 9,701.22	\$ 29,577.41	\$ -	\$ -	\$ -	\$ -
	Approp Balance	\$ 10,463,412.26	\$ 547,718.62	\$ 19,940.37	\$ 39,700.01	\$ 24,691.70	\$ 150,000.00	\$ 8,964,740.14	\$ 323,397.88	\$ 263,636.54	\$ 5,000.00	\$ 112,000.00	\$ -	\$ 12,587.00
	YTD Receipts	\$ 1,205,214.74	\$ 87,281.38	\$ 59.63	\$ 299.99	\$ 308.30	\$ -	\$ 1,035,259.86	\$ 23,102.12	\$ 58,903.46	\$ -	\$ -	\$ -	\$ -

As of 2/28/2026

Starting Balance \$1,204,886.42

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
INTEREST	12/31/2025	\$1,998.02
Community Reinvestment Support - Woods on Dai	1/21/2026	\$500,000.00
Interest	1/31/2026	\$2,024.37
Interest	2/27/2026	\$2,724.02
		\$516,077.69

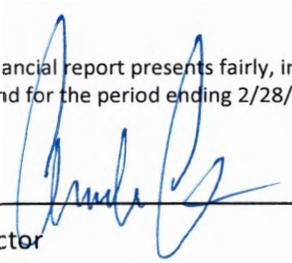
Expense History

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
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$140.00
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$1,785.00
HOPEWELL HEALTH CENTERS INC	C	12/4/2025	\$9,692.00
DOWLER HEATING & COOLING	C	12/8/2025	\$979.44
ADVANCED PAINTING	C - Board Office	1/22/2026	\$4,870.00
TETRA TECH, INC.	C	2/12/2026	\$3,500.00
BDTAID, INC.	C	2/19/2026	\$10,745.00
ADVANCED PAINTING	C	2/19/2026	\$2,970.00
			\$45,358.94
Ending Balance			\$1,190,395.44

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 2/28/2026

Fiscal Director

Date



2/28/26

**Athens, Hocking, Vinton 317 Board Construction Fund 706
Monthly Financial Report
Month of February 2026**

STATEMENT OF CASH RECEIPTS & EXPENDITURES

to Jun

Jul to Jun

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Interest	2,724.02	16,077.69	5,000
Transfers In	0.00	0.00	0
Receipts	0.00	500,000.00	23,500
Total Current Year Receipts	2,724.02	516,077.69	28,500

CASH JOURNAL RECONCILIATION

Beginning Balance	\$1,204,886.42
Cash Receipts	2,724.02
Subtotal	1,207,610.44
Cash Expenditures	17,215.00
Ending Balance	<u>\$1,190,395.44</u>

CASH EXPENDITURES	Current Month	Y-T-D	Budgeted
Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	0.00	979.44	0
Building Renovation - Office	2,970.00	17,532.00	0
Building Repairs - Clem	0.00	0.00	0
Construction - Other	0.00	0.00	0
Construction - Woods on Dairy Lane	14,245.00	26,847.50	0
Equipment Replacements - Computers	0.00	0.00	0
Total Expenditures	17,215.00	45,358.94	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 February 28, 2026

Building Repairs - Adam Amanda	\$0.00
Building Repairs - Office	\$979.44
Building Renovation - Office	\$14,562.00
Building Repairs - Clem	\$0.00
Construction - Other	\$0.00
Construction - The Woods	\$12,602.50
Equipment Replacements - Computers	\$0.00
	<u>\$28,143.94</u>


Signature

2/28/2026
Date

SAMI Project Fund - Revenue and Expense FY 2026 Feb 2026 Page 11 of 20

As of 2/28/2026

Starting Balance \$143,691.58

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
STOCKMEISTER	SH	1/5/2026	\$1,265.00
STOCKMEISTER	SH	1/16/2026	\$4,786.00
			\$7,980.20
		Ending Balance	\$143,691.58

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 2/28/2026

Fiscal Director

Date

2/28/26

SAMI Project Fund 708
 Monthly Financial Report
 Month of February 2026

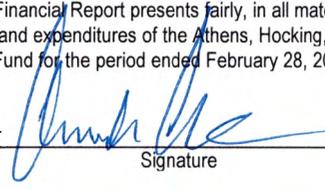
Statement of Cash Receipts & Expenditures

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	7,980.20	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	7,980.20	26,000

Beginning Balance	\$143,691.58
Cash Receipts	0.00
Cash Expenditures	<u>0.00</u>
Ending Balance	<u><u>\$143,691.58</u></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 February 28, 2026

Fiscal Director:  Signature _____ Date 2/28/2026

Hocking Housing Fund - Revenue and Expense FY 2026

As of 2/28/2026

Starting Balance \$50,007.98

Receipt History

Receipt Note	Date	Receipt
Rent	7/8/2025	\$2,010.00
Rent	10/28/2025	\$2,010.00
Rent	1/5/2026	\$2,010.00
		\$6,030.00

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
CITY OF LOGAN	HH	1/5/2026	\$80.70
AEP	HH	1/5/2026	\$319.34
AEP	HH	1/22/2026	\$425.23
CITY OF LOGAN	HH	2/4/2026	\$80.70
AEP	HH	2/19/2026	\$478.28
			\$2,825.75
		Ending Balance	\$49,449.00

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 2/28/2026

Fiscal Director

Date

2/28/26

Hocking Rental Fund 709
 Monthly Financial Report
 Month of February 2026

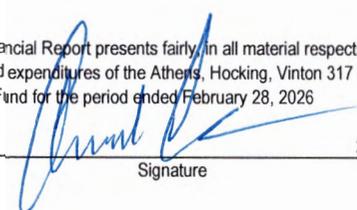
Statement of Cash Receipts & Expenditures

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	0.00	6,030.00	6,240
Total Receipts	0.00	6,030.00	6,240

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Furnishings	0.00	0.00	0.00
Cleaning	0.00	0.00	0
Electricity	478.28	2,176.96	2,000
Water & Sewage	80.70	648.79	600
Maintenance/Repairs	0.00	0.00	2,350
Management Fee	0.00	0.00	900
Insurance	0.00	0.00	350
Total Expenditures	558.98	2,825.75	6,200.00

Beginning Balance	<u>\$50,007.98</u>
Cash Receipts	0.00
Cash Expenditures	<u>558.98</u>
Ending Balance	<u>\$49,449.00</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 February 28, 2026

Fiscal Director  Signature 2/28/2026
Date

Osteopathic Heritage - Revenue and Expense FY 2026

As of 2/28/2026

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 2/28/2026

Fisca Director

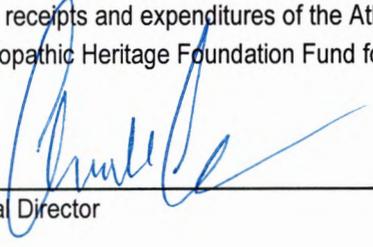
Date

2/28/2026

Athens, Hocking, Vinton 317 Board 713
 Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership
 Month of February 2026

	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	 150,000.00	 300,000.00	 150,000.00
 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 February 28, 2026


 Fiscal Director

February 28, 2026
 Date

As of 2/28/2026

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 2/28/2026

Fiscal Director

2/28/26

Date

Athens, Hocking, Vinton 317 Board CATIE Fund 712
 Monthly Financial Report
 Month of February 2026

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

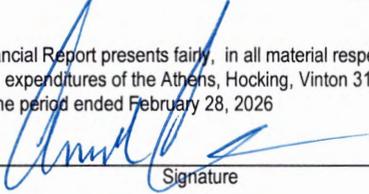
CASH JOURNAL RECONCILIATION

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>

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 February 28, 2026

Fiscal Director		2/28/2026
	Signature	Date

Special Projects 718
 Monthly Financial Report
 Month of February 2026

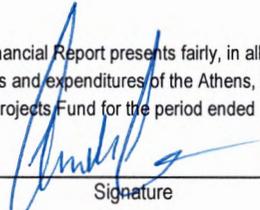
Statement of Cash Receipts & Expenditures

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	13,249.00	132,642.00
Hocking One Time Capacity	0.00	110,954.90	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	0.00	128,703.90	1,111,051.86

Beginning Balance	<u>\$982,347.96</u>
Cash Receipts	0.00
Cash Expenditures	<u>0.00</u>
Ending Balance	<u>\$982,347.96</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 February 28, 2026

Fiscal Director  2/28/2026
 Signature Date

Special Projects 718 - Revenue and Expense FY 2026 Feb 2026 Page 20 of 20

As of 2/28/2026

Starting Balance \$982,347.96

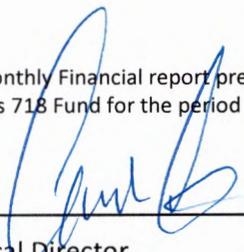
Receipt History

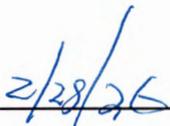
Receipt Note	Date	Receipt
Start of Fund	7/1/2025	\$1,111,051.86
		\$1,111,051.86

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
KAYLA SWEENEY	718/SPCE	12/4/2025	\$130.00
KAYLA SWEENEY	718/HOCK	1/5/2026	\$299.00
HOCKING HILLS INSPIRE SHELTER	718/HOCK	1/16/2026	\$7,307.94
HEALTH RECOVERY SERVICES INC	718/HOCK	1/16/2026	\$26,338.81
			\$128,703.90
		Ending Balance	\$982,347.96

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 2/28/2026


Fiscal Director


Date