

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

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Receipts as of 3/31/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$223,969.06	\$1,084,066.03	\$2,231,831.66	\$1,147,765.63	49%
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	\$0.00	\$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	\$107,362.31	\$212,271.40	\$553,465.93	\$341,194.53	38%
SUD Federal Block Grant	\$0.00	\$73,554.75	\$98,073.00	\$24,518.25	75%
TASC	\$0.00	\$391,231.35	\$521,641.80	\$130,410.45	75%
Title XX Allocation	\$0.00	\$46,603.00	\$80,684.00	\$34,081.00	58%
Women's Treatment and Recovery	\$116,606.75	\$233,213.50	\$466,427.00	\$233,213.50	50%
Local	\$1,536,548.55	\$3,525,808.24	\$4,971,605.00	\$1,445,796.76	71%
Levy	\$1,536,548.55	\$3,525,808.24	\$4,971,605.00	\$1,445,796.76	71%
Other	\$2,031.49	\$8,676.49	\$20,000.00	\$11,323.51	43%
OACHBA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100%
Other Non-Revenue	\$2,031.49	\$3,676.49	\$15,000.00	\$11,323.51	25%
State	\$6,193.56	\$1,958,665.71	\$2,840,597.42	\$881,931.71	69%
Access Success	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100%
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)	\$3,193.56	\$19,487.96	\$202,531.42	\$183,043.46	10%
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%
BCF 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	\$223,969.06	\$1,084,066.03	\$2,231,831.66	\$1,147,765.63	49%
State Dollars	\$6,193.56	\$1,958,665.71	\$2,840,597.42	\$881,931.71	69%
Local Dollars	\$1,536,548.55	\$3,525,808.24	\$4,971,605.00	\$1,445,796.76	69%
Other Dollars	\$2,031.49	\$8,676.49	\$20,000.00	\$11,323.51	69%
Total for SFY 2026	\$1,768,742.66	\$6,577,216.47	\$10,064,034.08	\$3,486,817.61	65%

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
STATE					
336610 Access Success II	3,000.00	3,000.00	3,000.00	100%	0.00
CO - 4221R Landlord Incentive	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)	3,193.56	19,487.96	202,531.42	10%	183,043.46
	6,193.56	1,958,665.71	2,840,597.42	69%	881,931.71
FEDERAL					
336612 / 93.667 - Title XX Social Services Block Grant	0.00	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)	0.00	391,231.35	521,641.80	75%	130,410.45
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	116,606.75	233,213.50	466,427.00	50%	233,213.50
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	107,362.31	212,271.40	553,465.93	38%	341,194.53
336644 / 93.788 - SOS 4.2 Board Partnerships YA	0.00	0.00	90,000.00	0%	90,000.00
DPS Bryne SCIP 16.554	0.00	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
	223,969.06	1,084,066.03	2,231,831.66	49%	1,147,765.63
Total Federal & State	230,162.62	4,998,397.45	7,872,526.50	63%	2,029,697.34
Levy	1,536,548.55	3,525,808.24	4,971,605.00	71%	1,445,796.76
Other	2,031.49	8,676.49	20,000.00	43%	11,323.51
Total Current Year Receipts	1,768,742.66	6,577,216.47	10,064,034.08	65%	3,486,817.61
Total Prior Year Receipts	0.00	10,377,541.34			
Total Receipts	1,768,742.66	16,954,757.81			

**Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 3/31/2026**

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$90,836.63	\$797,713.29	\$1,349,331.51	59%	\$551,618.22
Other Contracts	\$234,945.35	\$1,215,390.28	\$2,239,888.96	54%	\$1,024,498.68
Non-Medicaid Payments	\$882,707.32	\$3,480,122.51	\$5,836,682.28	60%	\$2,356,559.77
ATHENS MENTAL HEALTH INC	\$2,480.00	\$116,404.10	\$207,359.46	56.14%	\$90,955.36
HEALTH RECOVERY SERVICES INC	\$314,201.87	\$838,813.51	\$1,404,328.85	59.73%	\$565,515.34
HOPEWELL HEALTH CENTERS INC	\$307,391.95	\$1,271,504.53	\$2,162,355.72	58.80%	\$890,851.19
INTEGRATED SERVICES	\$63,712.80	\$216,250.96	\$504,462.09	42.87%	\$288,211.13
MY SISTERS PLACE	\$27,185.35	\$214,659.46	\$285,043.00	75.31%	\$70,383.54
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	\$6,250.00	\$22,097.00	\$28,347.00	77.95%	\$6,250.00
THE ATHENS PHOTOGRAPHIC	\$5,202.27	\$188,531.58	\$320,035.38	58.91%	\$131,503.80
THE JOHN W. CLEM RECOVERY	\$7,005.75	\$57,443.12	\$104,758.25	54.83%	\$47,315.13
TREATMENT ALTERNATIVES TO	\$131,087.45	\$391,231.35	\$521,641.80	75.00%	\$130,410.45
VINTON COUNTY SENIOR CITIZENS	\$0.00	\$35,894.00	\$35,894.00	100.00%	\$0.00
WOMEN FOR RECOVERY	\$18,189.88	\$71,982.18	\$145,082.73	49.61%	\$73,100.55
Other Expenses	\$0.00	\$0.00	\$0.00	0%	\$0.00
Total Current Year Expenditures	\$1,208,489.30	\$5,493,226.08	\$9,425,902.75	58%	\$3,932,676.67

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

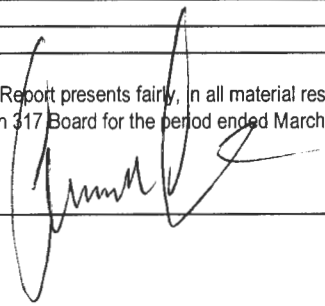
CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	90,836.63	797,713.29	1,349,331.51	59%	551,618.22
Other Contracts	234,945.35	1,215,390.28	2,239,888.96	54%	1,024,498.68
Agency Payments					
Hopewell Health Centers	307,391.95	1,271,504.53	2,162,355.72	59%	890,851.19
Health Recovery Services	314,201.87	838,813.51	1,404,328.85	60%	565,515.34
My Sister's Place	27,185.35	214,659.46	285,043.00	75%	70,383.54
Athens Photographic Project	5,202.27	188,531.58	320,035.38	59%	131,503.80
Integrated Services for Behavioral Health	63,712.80	216,250.96	504,462.09	43%	288,211.13
John Clem Recovery House	7,005.75	57,443.12	104,758.25	55%	47,315.13
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	6,250.00	22,097.00	28,347.00	78%	6,250.00
TASC Of Southeast Ohio	131,087.45	391,231.35	521,641.80	75%	130,410.45
The Gathering Place	2,480.00	116,404.10	207,359.46	56%	90,955.36
Vinton County Senior Center	0.00	35,894.00	35,894.00	100%	0.00
Women For Recovery	18,189.88	71,982.18	145,082.73	50%	73,100.55
Subtotal Agency Payments	882,707.32	3,480,122.51	5,836,682.28	60%	2,356,559.77
Other Expenses	0.00	0.00			
Total Current Year Expenditures	1,208,489.30	5,493,226.08	9,425,902.75	58%	3,932,676.67
Total Prior Year Expenditures	0.00	8,942,931.56			
Total Expenditures	1,208,489.30	14,436,157.64			

	Current Month	Y-T-D			
Beginning Balance	4,010,678.21	4,010,678.21			
Cash Receipts	1,768,742.66	7,217,328.53			
Transfers In	0.00	0.00			
Subtotal	5,779,420.87	11,228,006.74			
Cash Expenditures	1,208,489.30	6,548,148.56			
Transfers Out	300,000.00	300,000.00			
Ending Balance	4,270,931.57	4,379,858.18			

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board for the period ended March 31, 2026

Fiscal Director
 Signature



4/2/2026
 Date

Athens, Hocking, Vinton 317 Board **MAR 2026 Page 5 of 21**
FY 2026 Administrative Expenditure Report

As of 3/31/2026

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$43,708.81	\$414,767.20	\$640,000.00	65%	\$225,232.80
1.2	Employer's Share PERS	\$7,085.94	\$66,235.30	\$102,155.40	65%	\$35,920.10
1.3	Life Insurance	\$29.93	\$275.41	\$515.00	53%	\$239.59
1.4	Health Insurance (Dental & Vision)	\$21,716.06	\$184,540.03	\$293,158.60	63%	\$108,618.57
1.5	Worker's Comp	\$0.00	\$0.00	\$8,875.51	0%	\$8,875.51
1.7	Medicare	\$633.76	\$6,020.47	\$8,240.00	73%	\$2,219.53
	Total Personnel Expenses	\$73,174.50	\$671,838.41	\$1,052,944.51	64%	\$381,106.10
2.1	Office Supplies	\$406.47	\$1,246.02	\$6,000.00	21%	\$4,753.98
2.2	Office Equipment	\$0.00	\$844.79	\$4,000.00	21%	\$3,155.21
2.3	Equipment Maintenance	\$0.00	(\$118.54)	\$3,000.00	-4%	\$3,118.54
2.5	Building Maintenance	\$310.25	\$2,418.74	\$8,000.00	30%	\$5,581.26
2.6	Grounds Maintenance	\$3,850.00	\$12,430.00	\$22,000.00	57%	\$9,570.00
2.7	Office Expenses	\$607.24	\$10,402.21	\$10,000.00	104%	(\$402.21)
2.8	Printing	\$0.00	\$341.26	\$2,300.00	15%	\$1,958.74
2.9	Postage	\$234.00	\$702.00	\$2,000.00	35%	\$1,298.00
2.10	Advertising & Notices	\$151.70	\$292.20	\$1,500.00	19%	\$1,207.80
2.11	Meeting Materials	\$0.00	\$3,046.23	\$8,000.00	38%	\$4,953.77
2.12	Computer Software	\$0.00	\$9,048.15	\$15,000.00	60%	\$5,951.85
2.12a	Computer Software - Cantata	\$654.50	\$4,745.50	\$10,000.00	47%	\$5,254.50
2	Computer Software - County	\$0.00	\$0.00	\$12,587.00	0%	\$12,587.00
	Total Office Expenses	\$6,214.16	\$45,398.56	\$104,387.00	43%	\$58,988.44
3.1	Travel & Conferences	\$995.25	\$8,094.95	\$18,000.00	45%	\$9,905.05
	Total Travel Expenses	\$995.25	\$8,094.95	\$18,000.00	45%	\$9,905.05
4.1	Telephone	\$239.40	\$1,915.20	\$3,000.00	64%	\$1,084.80
4.2	Utilities	\$2,252.40	\$14,052.31	\$22,000.00	64%	\$7,947.69
4.3	Membership Dues	\$100.00	\$605.00	\$14,000.00	4%	\$13,395.00
	Total Facility Expenses	\$2,591.80	\$16,572.51	\$39,000.00	42%	\$22,427.49
5.1	Consultant	\$130.00	\$2,649.02	\$13,000.00	20%	\$10,350.98
5.1a	Consultant -Max	\$1,859.17	\$14,993.74	\$36,000.00	42%	\$21,006.26
5.1b	Consultant - R. Peare	\$0.00	\$27,228.00	\$28,000.00	97%	\$772.00
5.2	Community Support	\$0.00	\$3,543.75	\$4,000.00	89%	\$456.25
	Total General Expenses	\$1,989.17	\$48,414.51	\$81,000.00	60%	\$32,585.49
6.1	Audit	\$798.00	\$1,230.60	\$13,000.00	9%	\$11,769.40
6.2	Legal	\$5,073.75	\$6,163.75	\$6,000.00	103%	(\$163.75)
6.3	Insurance	\$0.00	\$0.00	\$35,000.00	0%	\$35,000.00
	Total Professional Expenses	\$5,871.75	\$7,394.35	\$54,000.00	14%	\$46,605.65
	Total Administrative Expenses	\$90,836.63	\$797,713.29	\$1,349,331.51	59%	\$551,618.22

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

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	43,708.81	414,767.20	640,000.00	64.81%	225,232.80
1.2	Employer's Share PERS	7,085.94	66,235.30	102,155.40	64.84%	35,920.10
1.3	Life Insurance	29.93	275.41	515.00	53.48%	239.59
1.4	Health Insurance (Dental & Vision)	21,716.06	184,540.03	293,158.60	62.95%	108,618.57
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	633.76	6,020.47	8,240.00	73.06%	2,219.53
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	73,174.50	671,838.41	1,052,944.51	63.81%	381,106.10
2.1	Office Supplies	406.47	1,246.02	6,000.00	20.77%	4,753.98
2.2	Office Equipment	0.00	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	310.25	2,418.74	8,000.00	30.23%	5,581.26
2.6	Grounds Maintenance	3,850.00	12,430.00	20,000.00	62.15%	7,570.00
2.7	Office Expenses	607.24	10,402.21	11,000.00	94.57%	597.79
2.8	Printing	0.00	341.26	2,300.00	14.84%	1,958.74
2.9	Postage	234.00	702.00	2,000.00	35.10%	1,298.00
2.10	Advertising & Notices	151.70	292.20	1,500.00	19.48%	1,207.80
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	4,745.50	10,000.00	47.46%	5,254.50
2.12b	Computer Software - MUNIS	0.00	0.00	12,587.00	0.00%	12,587.00
	TOTAL OFFICE EXPENSES	6,214.16	45,398.56	103,387.00	43.91%	57,988.44
3.1	Travel & Conferences	995.25	8,094.95	18,000.00	44.97%	9,905.05
	TOTAL TRAVEL EXPENSES	995.25	8,094.95	18,000.00	44.97%	9,905.05
4.1	Telephone	239.40	1,915.20	3,000.00	63.84%	1,084.80
4.2	Utilities	2,252.40	14,052.31	22,000.00	63.87%	7,947.69
4.3	Membership Dues	100.00	605.00	14,000.00	4.32%	13,395.00
	TOTAL FACILITY EXPENSES	2,591.80	16,572.51	39,000.00	42.49%	22,427.49
5.1	Consultant	130.00	2,649.02	13,000.00	20.38%	10,350.98
5.1a	Consultant - MaxTech	1,859.17	14,993.74	36,000.00	41.65%	21,006.26
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	1,989.17	48,414.51	81,000.00	59.77%	32,585.49
6.1	Audit	798.00	1,230.60	13,000.00	9.47%	11,769.40
6.2	Legal	5,073.75	6,163.75	7,000.00	88.05%	836.25
6.3	Insurance	0.00	0.00	35,000.00	0.00%	35,000.00
	TOTAL PROFESSIONAL FEES	5,871.75	7,394.35	55,000.00	13.44%	47,605.65
	TOTAL NON PERSONNEL EXPENSES	17,662.13	125,993.42	296,387.00	42.51%	170,512.12
	Expense Correction					
	TOTAL ADMINISTRATIVE EXPENSES	90,836.63	797,713.29	1,349,331.51	59.12%	551,618.22

Athens Hocking Vinton 317 Board
CASH EXPENDITURE REPORT
Month of March 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		1,205,214.74	87,281.38	59.63	299.99	308.30	-	1,035,259.86	23,102.12	58,903.46	-	-	-	-
Approp Balance 3/1/2026		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
	Athens Co. Auditor Fee	25,359.70					25,359.70							
	Hocking Co. Auditor Fee	-					-							
	Vinton Co. Auditor Fee	-					-							
3170004693	QUILL CORPORATION	150.98		150.98										
3170004694	MOLLIKA, GALL, SLOAN & SILLERY	467.50							467.50					
3170004695	MOLLIKA, GALL, SLOAN & SILLERY	340.00							340.00					
3170004696	AMAZON CAPITAL SERVICES	9.99							9.99					
3170004697	COLUMBIA GAS	266.89							266.89					
3170004714	ARAB TERMITE & PEST CONTROL	75.00							75.00					
3170004722	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170004723	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,859.17							1,859.17					
3170004724	ATHENS-HOCKING SOLID WASTE	42.25							42.25					
3170004725	APG MEDIA OF OHIO LLC	151.70							151.70					
3170004726	RYAN MYLES	555.00							555.00					
3170004727	KAYLA SWEENEY	130.00							130.00					
3170004728	TREASURER OF STATE	798.00							798.00					
3170004729	FINE LAWN CARE	850.00							850.00					
3170004732	SVEA MAXWELL	12.33				12.33								
3170004734	SHERRI TYREE	148.40				148.40								
3170004735	SHERRI TYREE	44.23				44.23								
3170004757	CANTATA HEALTH SOLUTIONS, LLC	654.50							654.50					
3170004758	CLEMANS NELSON & ASSOC.	750.00							750.00					
3170004759	CITY OF ATHENS	69.07							69.07					
3170004769	AMAZON CAPITAL SERVICES	147.49		147.49										
3170004770	CHARTER COMMUNICATIONS	194.71							194.71					
3170004771	MOLLIKA, GALL, SLOAN & SILLERY	85.00							85.00					
3170004772	AEP	1,552.64							1,552.64					
3170004786	OHIO GFOA	100.00							100.00					
3170004787	UNITED STATES POSTAL SERVICE	234.00							234.00					
3170004788	ARAB TERMITE & PEST CONTROL	235.25							235.25					
3170004789	COLUMBIA GAS	169.09							169.09					
3170004790	FISHEL DOWNEY ALBRECHT & RIEPENHOFF, LLP	3,431.25							3,431.25					
3170004791	FINE LAWN CARE	3,000.00							3,000.00					
3170004792	AMANDA CONRATH	747.51				747.51								
3170004793	DIANE PFAFF	42.78				42.78								
3170004801	AUNT FLOW CORP	108.00		108.00										
3170004703	VINTON COUNTY LOCAL SCHOOLS	67,500.00						67,500.00						
3170004704	INTEGRATED SERVICES	2,200.00						2,200.00						
3170004705	VERDE ENVIRONMENTAL TECHNOLOGIES, INC.	4,280.00						4,280.00						
3170004706	ATHENS COUNTY CHILDREN SERVICES	43.00						43.00						
3170004730	FINE LAWN CARE	600.00						600.00						
3170004731	4IMPRIINT	878.14						878.14						
3170004744	MOUNT CARMEL BEHAVIORAL HEALTH	8,000.00						8,000.00						
3170004745	SUN BEHAVIORAL COLUMBUS, LLC	1,600.00						1,600.00						
3170004746	MIKEAL VANCLEAVE	151.79						151.79						
3170004747	VINTON CO COMMISSIONERS	18,750.00						18,750.00						
3170004748	HOCKING COUNTY SHERIFF	11,250.00						11,250.00						
3170004749	HOCKING CO. FAMILY &	14,408.50						14,408.50						

As of 3/31/2026

Starting Balance \$1,190,395.44

Bold Entries Reflect Current Month Activity

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

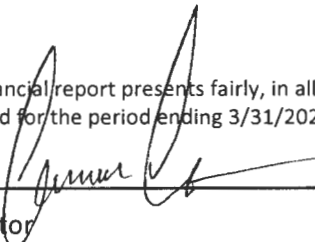
Vendor	Description	Date	Expense
James Wilson	C	10/1/2025	\$3,885.00
BDAID, INC.	C	10/9/2025	\$3,602.50
BDAID, INC.	C	10/9/2025	\$3,190.00
MOLLIKA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$140.00
MOLLIKA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$1,785.00
HOPEWELL HEALTH CENTERS INC	C	12/4/2025	\$9,692.00
DOWLER HEATING & COOLING	C	12/8/2025	\$979.44
ADVANCED PAINTING	C - Board Office	1/22/2026	\$4,870.00
RA TECH, INC.	C	2/12/2026	\$3,500.00
BDAID, INC.	C	2/19/2026	\$10,745.00
ADVANCED PAINTING	C	2/19/2026	\$2,970.00
MOLLIKA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	\$850.00
MOLLIKA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	\$8,680.00
SUNDAY CREEK HORIZONS	C-Woods	3/12/2026	\$4,000.00
MOLLIKA, GALL,SLOAN & SILLERY	C-Woods	3/26/2026	\$1,085.00
			\$59,973.94

Ending Balance \$1,175,780.44

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ending 3/31/2026

Fiscal Director

Date



4/9/26

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

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

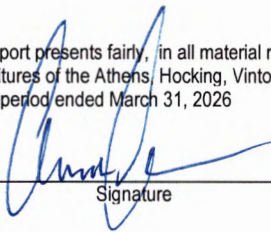
	CASH EXPENDITURES	Current Month	Y-T-D	Budgeted
	Building Repairs - Adam Amanda	0.00	0.00	0
	Building Repairs - Office	0.00	979.44	0
	Building Renovation - Office	0.00	17,532.00	0
	Building Repairs - Clem	0.00	0.00	0
	Construction - Other	0.00	0.00	0
	Construction - Woods on Dairy Lane	14,615.00	41,462.50	0
	Equipment Replacements - Computers	0.00	0.00	0
	Total Expenditures	14,615.00	59,973.94	0.00

Building Repairs - Adam Amanda	\$0.00
Building Repairs - Office	\$979.44
Building Renovation - Office	\$17,532.00
Building Repairs - Clem	\$0.00
Construction - Other	\$0.00
Construction - The Woods	\$41,462.50
Equipment Replacements - Computers	\$0.00
	<u>\$59,973.94</u>

CASH JOURNAL RECONCILIATION

Beginning Balance	\$1,190,395.44
Cash Receipts	0.00
Subtotal	1,190,395.44
Cash Expenditures	14,615.00
Ending Balance	<u>\$1,175,780.44</u>

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ended March 31, 2026


 Signature _____ Date 4/2/2026

SAMI Project Fund - Revenue and Expense FY 2026 **MAR 2026 Page 11 of 21**
As of 3/31/2026

Starting Balance \$143,691.58
Bold Entries Reflect Current Month Activity

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
MOLLIKA, GALL,SLOAN & SILLERY	SH	3/2/2026	\$60.00
THE ATHENS REAL ESTATE COMPANY	SH	3/5/2026	\$9,232.33
MOLLIKA, GALL,SLOAN & SILLERY	SH	3/26/2026	\$180.00
			\$17,452.53
		Ending Balance	\$134,219.25

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 3/31/2026

Fiscal Director

Date

4/9/26

SAMI Project Fund 708
 Monthly Financial Report
 Month of March 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 (AREC)	9,232.33	17,212.53	10,000
Attorney Fees	240.00	240.00	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	9,472.33	17,452.53	26,000

Beginning Balance	\$143,691.58
Cash Receipts	0.00
Cash Expenditures	<u>9,472.33</u>
Ending Balance	<u>\$134,219.25</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 March 31, 2026

Fiscal Director  Signature 4/2/2026 Date

Income Statement Detailed

2/10/2026 - 3/10/2026, Cash basis

Prepared By: The Athens Real Estate Company
540 W Union St. Suite A
Athens, OH 45701

Union Lane - Serenity Village - 317 Board - AHV, Integrated Services

Date	Type	Check No.	Name	Memo	Amount
Income					
Rent Income					
2/26/2026	Payment	1810	Unit 3	ISBH Payment - John Andrews - Rent 03/2026	824.00
3/4/2026	Payment	51003161	Unit 2	3.1.26 ATHPSHL.HUELSMAN RA March 2026 Rent	809.00
3/9/2026	Payment		Unit 1 - Julie Giffin	by Julie Giffin	139.00
Total for Rent Income					\$1,772.00
Total Income					\$1,772.00
Expense					
Maintenance					
2/10/2026	Check 2439	2439	Unit 2 - AREC	Reinstall fire alarm, fix door hinge, light switch and install new fixture	60.00
2/10/2026	Check 2439	2439	Unit 2 - AREC	4 hrs. @ \$55/hr.	220.00
2/10/2026	Check 2439	2439	Unit 4 - AREC	Diagnose leak from freezer. Call appliance tech.	60.00
Total for Maintenance					\$340.00
Management Fees					
2/10/2026	Check 2438	2438	The Athens Real Estate Company	Management Fee 1/11/2026 - 2/9/2026 (15.00% of \$3,214.00)	482.10
3/10/2026	Check 2504	2504	The Athens Real Estate Company	Management Fee 2/10/2026 - 3/9/2026 (15.00% of \$1,772.00)	265.80
Total for Management Fees					\$747.90
Supplies					
3/10/2026	Check 2478	2478	Unit 5 - Cline Welding Supply	Invoice 19550 - 01/29/2026 ABC Hydrotest & Recharge, ORing Invoice 19099	42.37
3/10/2026	Check 2484	2484	Unit 5 - The Athens Real Estate Company	12/30 - TURN - Spackl, Rollers, Painters Tape	61.36
3/10/2026	Check 2484	2484	Unit 5 - The Athens Real Estate Company	TURN - Register Replacements x4	57.61
3/10/2026	Check 2484	2484	Unit 5 - The Athens Real Estate Company	TURN - Cleaning Supplies, Filter	60.29
Total for Supplies					\$221.63
Utilities					
2/13/2026	Check 2458	2458	The Plains Water & Sewer District	103-01087 - 12/1 - 1/2	159.13
3/10/2026	Check 2481	2481	Rumpke	02/03/2026 Invoice # 0183996 February Service	185.09
3/10/2026	Check 2484	2484	The Athens Real Estate Company	Spectrum	50.00
3/10/2026	Check 2484	2484	Unit 1 - The Athens Real Estate Company	101-763-704-1-8	475.93
3/10/2026	Check 2484	2484	Unit 2 - The Athens Real Estate Company	109-446-464-1-2	173.08
3/10/2026	Check 2484	2484	Unit 3 - The Athens Real Estate Company	100-828-859-1-3	200.62
3/10/2026	Check 2484	2484	Unit 4 - The Athens Real Estate Company	102-051-899-1-2	173.08
3/10/2026	Check 2484	2484	Unit 5 - The Athens Real Estate Company	107-472-488-1-2	176.49
3/10/2026	Check 2484	2484	The Athens Real Estate Company	109-611-260-4-1 HSE	66.34
3/10/2026	Check 2484	2484	The Athens Real Estate Company	Spectrum	50.00
Total for Utilities					\$1,709.76
Total Expense					\$3,019.29
Net Income for Union Lane - Serenity Village - 317 Board - AHV, Integrated Services					(\$1,247.29)

Hocking Housing Fund - Revenue and Expense FY 2026 **MAR 2026 Page 14 of 21**
 As of 3/31/2026

Starting Balance \$49,449.00
 Bold Entries Reflect Current Month Activity

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

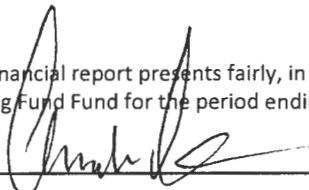
Vendor	Description	Date	Expense
AEP	HH	7/1/2025	\$157.61
CITY OF LOGAN	HH	7/10/2025	\$77.00
AEP	HH	7/24/2025	\$268.67
CITY OF LOGAN	HH	8/5/2025	\$79.47
AEP	HH	8/21/2025	\$163.36
CITY OF LOGAN	HH	9/5/2025	\$88.82
AEP	HH	9/24/2025	\$109.88
CITY OF LOGAN	HH	10/1/2025	\$80.70
AEP	HH	10/23/2025	\$89.20
CITY OF LOGAN	HH	11/1/2025	\$80.70
AEP	HH	11/20/2025	\$165.39
CITY OF LOGAN	HH	11/30/2025	\$80.70
AEP	HH	1/5/2026	\$319.34
CITY OF LOGAN	HH	1/5/2026	\$80.70
CITY OF LOGAN	HH	1/22/2026	\$425.23
CITY OF LOGAN	HH	2/4/2026	\$80.70
AEP	HH	2/19/2026	\$478.28
CITY OF LOGAN	HH	3/2/2026	\$80.70
HOCKING METROPOLIAN HOUSING	HH	3/5/2026	\$3,287.07
AEP	HH	3/26/2026	\$284.49
			\$6,478.01

Ending Balance \$45,796.74

This monthly financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Housing Fund Fund for the period ending 3/31/2026

Fiscal Director

Date



4/9/26

Hocking Rental Fund 709
 Monthly Financial Report
 Month of March 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	0.00
Electricity	284.49	2,461.45	0.00
Water & Sewage	80.70	729.49	0.00
Maintenance/Repairs	3,287.07	3,287.07	0.00
Management Fee	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Total Expenditures	3,652.26	6,478.01	0.00

Beginning Balance	<u>\$49,449.00</u>
Cash Receipts	0.00
Cash Expenditures	<u>3,652.26</u>
Ending Balance	<u>\$45,796.74</u>

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Rental Fund for the period ended March 31, 2026

Fiscal Director  Signature
 4/2/2026 Date

Osteopathic Heritage - Revenue and Expense FY 2026 **MAR 2026 Page 16 of 21**
 As of 3/31/2026

Starting Balance \$233,210.80
 Bold Entries Reflect Current Month Activity

Receipt History

Receipt Note	Date	Receipt
Transfer	7/31/2025	\$300,000.00
OHF	3/11/2026	\$100,000.00
		\$400,000.00

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			\$333,210.80

This monthly Financial report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Fund for the period ending 3/31/2026

 Fiscal Director

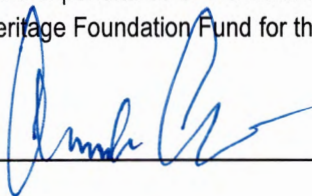
 Date

4/9/26

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

t to	Current	Project to	Budgeted	Balance
3	Month	Date		
Resources:				
Osteopathic Heritage Foundation - Nelsonville	100,000.00	1,797,500.00	1,797,500.00	0.00
Board Match	0.00	2,060,000.00	2,060,000.00	0.00
TOTAL PROJECT REVENUE	100,000.00	3,857,500.00	3,857,500.00	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	333,210.80		

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Foundation Fund for the period ended March 31, 2026


 Fiscal Director _____ April 2, 2026
 Date

As of 3/31/2026

Starting Balance \$123,900.59

Bold Entries Reflect Current Month Activity

Receipt History

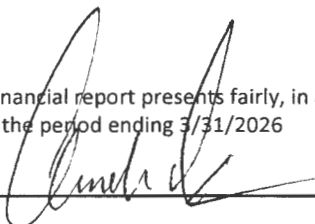
Expense History

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
Fund for the period ending 3/31/2026

Fiscal Director

Date



4/1/26

Athens, Hocking, Vinton 317 Board CATIE Fund 712
 Monthly Financial Report
 Month of March 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 March 31, 2026

Fiscal Director  Signature 4/2/2026 Date

Starting Balance \$982,347.96
Bold Entries Reflect Current Month Activity

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 3/31/2026

 Fiscal Director

 Date

4/9/26

Special Projects 718
 Monthly Financial Report
 Month of March 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 March 31, 2026

Fiscal Director  4/2/2026
 Signature Date