

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

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Receipts as of 5/31/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$190,894.60	\$1,422,506.41	\$2,244,279.03	\$821,772.62	63%
ARPA Ohio Crisis Continuum	\$0.00	\$0.00	\$12,447.37	\$12,447.37	0%
MH Federal Block Grant	\$0.00	\$62,751.00	\$62,751.00	\$0.00	100%
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	\$75,441.00	\$75,441.00	\$0.00	100%
Recovery Housing HUD	\$0.00	\$43,251.93	\$85,311.40	\$42,059.47	51%
SOS 4.0 Board Partnerships YA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0%
SOS 4.2 Board Partnerships	\$26,403.15	\$283,902.15	\$553,465.93	\$269,563.78	51%
SUD Federal Block Grant	\$0.00	\$98,073.00	\$98,073.00	\$0.00	100%
TASC	\$130,410.45	\$521,641.80	\$521,641.80	\$0.00	100%
Title XX Allocation	\$34,081.00	\$80,684.00	\$80,684.00	\$0.00	100%
Women's Treatment and Recovery	\$0.00	\$233,213.50	\$466,427.00	\$233,213.50	50%
Local	\$157,804.92	\$4,953,701.21	\$4,971,605.00	\$17,903.79	100%
Levy	\$157,804.92	\$4,953,701.21	\$4,971,605.00	\$17,903.79	100%
Other	\$3,290.00	\$11,966.49	\$20,000.00	\$8,033.51	60%
OACHBA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100%
Other Non-Revenue	\$3,290.00	\$6,966.49	\$15,000.00	\$8,033.51	46%
State	\$0.00	\$2,529,611.98	\$2,843,232.42	\$313,620.44	89%
Access Success	\$0.00	\$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	\$245,000.00	\$245,000.00	\$0.00	100%
Community (SOC)	\$0.00	\$45,188.98	\$202,531.42	\$157,342.44	22%
Criminal Justice State Block G	\$0.00	\$105,947.00	\$105,947.00	\$0.00	100%
Crisis Services State Block Gr	\$0.00	\$281,443.00	\$281,443.00	\$0.00	100%
Drug Courts	\$0.00	\$305,000.00	\$305,000.00	\$0.00	100%
Jail CBCF Drug Program	\$0.00	\$5,982.00	\$5,982.00	\$0.00	100%
Landlord Incentive	\$0.00	\$0.00	\$37,500.00	\$37,500.00	0%
MH State Block Grant	\$0.00	\$979,410.00	\$979,410.00	\$0.00	100%
Prevention State Block Grant	\$0.00	\$87,837.00	\$87,837.00	\$0.00	100%
Problem Gambling	\$0.00	\$35,057.00	\$35,057.00	\$0.00	100%
Recovery Supports State Block	\$0.00	\$258,615.00	\$258,615.00	\$0.00	100%
Substance Use Disorder State B	\$0.00	\$177,132.00	\$177,132.00	\$0.00	100%
Federal Dollars	\$190,894.60	\$1,422,506.41	\$2,244,279.03	\$821,772.62	63%
State Dollars	\$0.00	\$2,529,611.98	\$2,843,232.42	\$313,620.44	89%
Local Dollars	\$157,804.92	\$4,953,701.21	\$4,971,605.00	\$17,903.79	89%
Other Dollars	\$3,290.00	\$11,966.49	\$20,000.00	\$8,033.51	89%
Total for SFY 2026	\$351,989.52	\$8,917,786.09	\$10,079,116.45	\$1,161,330.36	88%

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

CASH RECEIPTS

	Current Month	Y-T-D	Budgeted	% Received	Balance
STATE					
336610 Access Success II	0.00	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	105,947.00	105,947.00	100%	0.00
336406 Prevention State Block Grant	0.00	87,837.00	87,837.00	100%	0.00
336421 Recovery Support State Block Grant	0.00	258,615.00	258,615.00	100%	0.00
336421 Mental Health State Block Grant	0.00	979,410.00	979,410.00	100%	0.00
336421 Substance Use Disorder State Block Grant	0.00	177,132.00	177,132.00	100%	0.00
336407 Crisis State Block Grant	0.00	281,443.00	281,443.00	100%	0.00
336425 - Specialized Docket Support	0.00	305,000.00	305,000.00	100%	0.00
336422 - Criminal Justice Services (ATP)	0.00	245,000.00	245,000.00	100%	0.00
336629 - Problem Gambling and Addictions	0.00	35,057.00	35,057.00	100%	0.00
Access to Wellness	0.00	0.00	118,778.00	0%	118,778.00
Behavioral Health Drug Reimbursement	0.00	5,982.00	5,982.00	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (SOC)	0.00	45,188.98	202,531.42	22%	157,342.44
	0.00	2,529,611.98	2,843,232.42	89%	313,620.44
FEDERAL					
336612 / 93.667 - Title XX Social Services Block Grant	34,081.00	80,684.00	80,684.00	100%	0.00
336614 / 93.958 - Federal Mental Health Block Grant Community Investments	0.00	62,751.00	62,751.00	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (Community Investments)	0.00	98,073.00	98,073.00	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (Prevention Per Capita)	0.00	75,441.00	75,441.00	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (TASC)	130,410.45	521,641.80	521,641.80	100%	0.00
336618 / 93.959 - Federal Substance Use Block Grant (Womens)	0.00	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	26,403.15	283,902.15	553,465.93	51%	269,563.78
336644 / 93.788 - SOS 4.2 Board Partnerships YA	0.00	0.00	90,000.00	0%	90,000.00
ARPA Ohio Crisis Continuum	0.00	0.00	12,447.37	0%	12,447.37
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	43,251.93	85,311.40	51%	42,059.47
	190,894.60	1,422,506.41	2,244,279.03	63%	821,772.62
Total Federal & State	190,894.60	6,478,730.37	7,890,243.87	82%	1,135,393.06
Levy	157,804.92	4,953,701.21	4,971,605.00	100%	17,903.79
Other	3,290.00	11,966.49	20,000.00	60%	8,033.51
Total Current Year Receipts	351,989.52	8,917,786.09	10,079,116.45	88%	1,161,330.36
Total Prior Year Receipts	0.00	10,377,541.34			
Total Receipts	351,989.52	19,295,327.43			

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 5/31/2026

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$95,683.18	\$993,096.85	\$1,349,331.51	73.60%	\$356,234.66
Other Contracts	\$45,294.76	\$1,339,264.49	\$2,268,855.17	59.03%	\$929,590.68
Non-Medicaid Payments	\$402,792.92	\$4,085,744.11	\$5,836,682.28	70.00%	\$1,750,938.17
ATHENS MENTAL HEALTH INC	\$27,315.45	\$143,719.55	\$207,359.46	69.31%	\$63,639.91
HEALTH RECOVERY SERVICES INC	\$53,378.84	\$893,517.45	\$1,404,328.85	63.63%	\$510,811.40
HOPEWELL HEALTH CENTERS INC	\$107,676.19	\$1,486,141.49	\$2,162,355.72	68.73%	\$676,214.23
INTEGRATED SERVICES	\$44,376.37	\$313,983.09	\$504,462.09	62.24%	\$190,479.00
MY SISTERS PLACE	\$16,733.56	\$244,725.50	\$285,043.00	85.86%	\$40,317.50
NAMI ATHENS	\$2,207.18	\$59,287.44	\$86,116.00	68.85%	\$26,828.56
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	\$24,732.00	\$28,347.00	87.25%	\$3,615.00
THE ATHENS PHOTOGRAPHIC	\$1,905.00	\$192,341.58	\$320,035.38	60.10%	\$127,693.80
THE JOHN W. CLEM RECOVERY	\$6,940.49	\$71,430.60	\$104,758.25	68.19%	\$33,327.65
TREATMENT ALTERNATIVES TO	\$130,410.45	\$521,641.80	\$521,641.80	100.00%	\$0.00
VINTON COUNTY SENIOR CITIZENS	\$0.00	\$35,894.00	\$35,894.00	100.00%	\$0.00
WOMEN FOR RECOVERY	\$11,849.39	\$93,477.61	\$145,082.73	64.43%	\$51,605.12
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Current Year Expenditures	\$543,770.86	\$6,418,105.45	\$9,454,868.96	67.88%	\$3,036,763.51

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

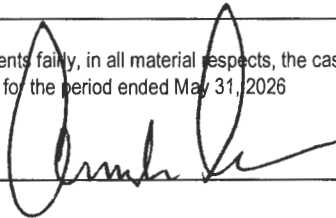
CASH EXPENDITURES

	Current Month	Y-T-D	Budgeted	% Expended	Balance
Board Office Expenses	95,683.18	993,096.85	1,349,331.51	74%	356,234.66
Other Contracts	45,294.76	1,339,264.49	2,268,855.17	59%	929,590.68
Agency Payments					
Hopewell Health Centers	107,676.19	1,486,141.49	2,162,355.72	69%	676,214.23
Health Recovery Services	53,378.84	893,517.45	1,404,328.85	64%	510,811.40
My Sister's Place	16,733.56	244,725.50	285,043.00	86%	40,317.50
Athens Photographic Project	1,905.00	192,341.58	320,035.38	60%	127,693.80
Integrated Services for Behavioral Health	44,376.37	313,983.09	504,462.09	62%	190,479.00
John Clem Recovery House	6,940.49	71,430.60	104,758.25	68%	33,327.65
NAMI - Athens	2,207.18	59,287.44	86,116.00	69%	26,828.56
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	24,732.00	28,347.00	87%	3,615.00
TASC Of Southeast Ohio	130,410.45	521,641.80	521,641.80	100%	0.00
The Gathering Place	27,315.45	143,719.55	207,359.46	69%	63,639.91
Vinton County Senior Center	0.00	35,894.00	35,894.00	100%	0.00
Women For Recovery	11,849.39	93,477.61	145,082.73	64%	51,605.12
Subtotal Agency Payments	402,792.92	4,085,744.11	5,836,682.28	70%	1,750,938.17
Other Expenses	0.00	0.00			
Total Current Year Expenditures	543,770.86	6,418,105.45	9,454,868.96	68%	3,036,763.51
Total Prior Year Expenditures	0.00	8,942,931.56			
Total Expenditures	543,770.86	15,361,037.01			

	Current Month	Y-T-D			
Beginning Balance	6,140,881.28	6,140,881.28			
Cash Receipts	351,989.52	9,557,898.15			
Transfers In	0.00	0.00			
Subtotal	6,492,870.80	15,698,779.43			
Cash Expenditures	543,770.86	7,510,549.81			
Transfers Out	0.00	300,000.00			
Ending Balance	5,949,099.94	7,888,229.62			

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 May 31, 2026

Fiscal Director
 Signature



6/3/2026
 Date

Athens, Hocking, Vinton 317 Board May 2026 Page 5 of 22
FY 2026 Administrative Expenditure Report

As of 5/31/2026

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$43,983.53	\$502,650.51	\$640,000.00	78.54%	\$137,349.49
1.2	Employer's Share PERS	\$7,124.40	\$80,472.38	\$102,155.40	78.77%	\$21,683.02
1.3	Life Insurance	\$29.93	\$335.27	\$515.00	65.10%	\$179.73
1.4	Health Insurance (Dental & Vision)	\$21,716.06	\$227,972.15	\$293,158.60	77.76%	\$65,186.45
1.5	Worker's Comp	\$0.00	\$0.00	\$8,875.51	0.00%	\$8,875.51
1.7	Medicare	\$637.75	\$7,294.76	\$8,240.00	88.53%	\$945.24
	Total Personnel Expenses	\$73,491.67	\$818,725.07	\$1,052,944.51	77.76%	\$234,219.44
2.1	Office Supplies	\$0.00	\$1,314.15	\$6,000.00	21.90%	\$4,685.85
2.2	Office Equipment	\$498.85	\$1,343.64	\$4,000.00	33.59%	\$2,656.36
2.3	Equipment Maintenance	\$0.00	(\$118.54)	\$500.00	-23.71%	\$618.54
2.5	Building Maintenance	\$191.65	\$2,813.39	\$8,000.00	35.17%	\$5,186.61
2.6	Grounds Maintenance	\$930.00	\$13,750.00	\$20,000.00	68.75%	\$6,250.00
2.7	Office Expenses	\$627.45	\$11,846.71	\$16,071.89	73.71%	\$4,225.18
2.8	Printing	\$0.00	\$477.57	\$2,300.00	20.76%	\$1,822.43
2.9	Postage	\$0.00	\$702.00	\$2,000.00	35.10%	\$1,298.00
2.10	Advertising & Notices	\$0.00	\$292.20	\$1,500.00	19.48%	\$1,207.80
2.11	Meeting Materials	\$162.82	\$3,209.05	\$8,000.00	40.11%	\$4,790.95
2.12	Computer Software	\$0.00	\$9,048.15	\$15,000.00	60.32%	\$5,951.85
2.12a	Computer Software - Cantata	\$654.50	\$6,054.50	\$10,000.00	60.55%	\$3,945.50
2.12b	Computer Software - County	\$0.00	\$12,015.11	\$12,015.11	100.00%	\$0.00
	Total Office Expenses	\$3,065.27	\$62,747.93	\$105,387.00	59.54%	\$42,639.07
3.1	Travel & Conferences	\$763.31	\$9,046.98	\$14,000.00	64.62%	\$4,953.02
	Total Travel Expenses	\$763.31	\$9,046.98	\$14,000.00	64.62%	\$4,953.02
4.1	Telephone	\$239.40	\$2,394.00	\$3,000.00	79.80%	\$606.00
4.2	Utilities	\$1,239.47	\$16,911.19	\$22,000.00	76.87%	\$5,088.81
4.3	Membership Dues	\$11,000.00	\$11,605.00	\$14,000.00	82.89%	\$2,395.00
	Total Facility Expenses	\$12,478.87	\$30,910.19	\$39,000.00	79.26%	\$8,089.81
5.1	Consultant	\$130.00	\$2,779.02	\$13,000.00	21.38%	\$10,220.98
5.1a	Consultant -Max	\$1,862.16	\$18,718.06	\$36,000.00	51.99%	\$17,281.94
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	\$1,992.16	\$52,268.83	\$81,000.00	64.53%	\$28,731.17
6.1	Audit	\$3,074.40	\$6,917.40	\$13,000.00	53.21%	\$6,082.60
6.2	Legal	\$817.50	\$8,478.75	\$9,000.00	94.21%	\$521.25
6.3	Insurance	\$0.00	\$3,603.00	\$35,000.00	10.29%	\$31,397.00
	Total Professional Expenses	\$3,891.90	\$18,999.15	\$57,000.00	33.33%	\$38,000.85
	Total Administrative Expenses	\$95,683.18	\$992,698.15	\$1,349,331.51	73.57%	\$356,633.36

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

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	43,983.53	502,650.51	640,000.00	78.54%	137,349.49
1.2	Employer's Share PERS	7,124.40	80,472.38	102,155.40	78.77%	21,683.02
1.3	Life Insurance	29.93	335.27	515.00	65.10%	179.73
1.4	Health Insurance (Dental & Vision)	21,716.06	227,972.15	293,158.60	77.76%	65,186.45
1.5	Worker's Comp.	0.00	0.00	8,875.51	0.00%	8,875.51
1.7	Medicare	637.75	7,294.76	8,240.00	88.53%	945.24
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	73,491.67	818,725.07	1,052,944.51	77.76%	234,219.44
2.1	Office Supplies	0.00	1,314.15	6,000.00	21.90%	4,685.85
2.2	Office Equipment	498.85	1,343.64	4,000.00	33.59%	2,656.36
2.3	Equipment Maintenance	0.00	-118.54	500.00	-23.71%	618.54
2.5	Building Maintenance	191.65	2,813.39	8,000.00	35.17%	5,186.61
2.6	Grounds Maintenance	930.00	13,750.00	20,000.00	68.75%	6,250.00
2.7	Office Expenses	627.45	11,846.71	16,071.89	73.71%	4,225.18
2.8	Printing	0.00	477.57	2,300.00	20.76%	1,822.43
2.9	Postage	0.00	702.00	2,000.00	35.10%	1,298.00
2.10	Advertising & Notices	0.00	292.20	1,500.00	19.48%	1,207.80
2.11	Meeting Materials	162.82	3,209.05	8,000.00	40.11%	4,790.95
2.12	Computer Software	0.00	9,048.15	15,000.00	60.32%	5,951.85
2.12a	Computer Software - GOSH	654.50	6,054.50	10,000.00	60.55%	3,945.50
2.12b	Computer Software - MUNIS	0.00	12,015.11	12,015.11	100.00%	0.00
	TOTAL OFFICE EXPENSES	3,065.27	62,747.93	105,387.00	59.54%	42,639.07
3.1	Travel & Conferences	763.31	9,046.98	14,000.00	64.62%	4,953.02
	TOTAL TRAVEL EXPENSES	763.31	9,046.98	14,000.00	64.62%	4,953.02
4.1	Telephone	239.40	2,394.00	3,000.00	79.80%	606.00
4.2	Utilities	1,239.47	16,911.19	22,000.00	76.87%	5,088.81
4.3	Membership Dues	11,000.00	11,605.00	14,000.00	82.89%	2,395.00
	TOTAL FACILITY EXPENSES	12,478.87	30,910.19	39,000.00	79.26%	8,089.81
5.1	Consultant	130.00	2,779.02	13,000.00	21.38%	10,220.98
5.1a	Consultant - MaxTech	1,862.16	18,718.06	36,000.00	51.99%	17,281.94
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	1,992.16	52,268.83	81,000.00	64.53%	28,731.17
6.1	Audit	3,074.40	6,917.40	13,000.00	53.21%	6,082.60
6.2	Legal	817.50	8,478.75	9,000.00	94.21%	521.25
6.3	Insurance	0.00	3,603.00	35,000.00	10.29%	31,397.00
	TOTAL PROFESSIONAL FEES	3,891.90	18,999.15	57,000.00	33.33%	38,000.85
	TOTAL NON PERSONNEL EXPENSES	22,191.51	174,490.32	296,387.00	58.87%	122,413.92
	Expense Correction					
	TOTAL ADMINISTRATIVE EXPENSES	95,683.18	992,698.15	1,349,331.51	73.57%	356,633.36

Athens Hocking Vinton 317 Board
 CASH EXPENDITURE REPORT
 Month of May 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		1,623,845.13	131,181.16	127.76	299.99	895.72	37,521.88	1,316,667.99	36,736.85	88,398.67	-	-	-	12,015.11
Approp Balance 5/1/2026		10,044,781.87	503,818.84	19,872.24	39,700.01	24,104.28	112,478.12	8,683,332.01	309,763.15	234,141.33	5,000.00	112,000.00	-	571.89
	Athens Co. Auditor Fee	-					-							
	Hocking Co. Auditor Fee	-					-							
	Vinton Co. Auditor Fee	-					-							
3170004883	KOCHIS A1 APPLIANCE SERVICE	128.65							128.65					
3170004882	DIANE PFAFF	271.88				271.88								
3170004881	KIM ROBINSON	30.89				30.89								
3170004884	COLUMBIA GAS	128.45							128.45					
3170004885	OACBHA	11,000.00							11,000.00					
3170004894	RYAN MYLES	455.00							455.00					
3170004890	ATHENS-HOCKING SOLID WASTE	42.25							42.25					
3170004909	SVEA MAXWELL	173.28				173.28								
3170004896	KIMBERLEY CRUM	287.26				287.26								
3170004907	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170004906	KAYLA SWEENEY	130.00							130.00					
3170004905	TREASURER OF STATE	3,074.40							3,074.40					
3170004895	CLEMANS NELSON & ASSOC.	487.50							487.50					
3170004892	CANTATA HEALTH SOLUTIONS, LLC	654.50							654.50					
3170004908	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,862.16							1,862.16					
3170004911	ARAB TERMITE & PEST CONTROL	63.00							63.00					
3170004910	CITY OF ATHENS	81.79							81.79					
3170004893	FINE LAWN CARE	450.00							450.00					
3170004891	THE JOHN W. CLEM RECOVERY	480.00							480.00					
3170004930	ARTISTIC AWARDS	162.82							162.82					
3170004937	ENDERLE TECHNOLOGY SOLUTIONS LLC	498.85			498.85									
3170004932	AMAZON CAPITAL SERVICES	130.20							130.20					
3170004931	AEP	834.57							834.57					
3170004929	CHARTER COMMUNICATIONS	194.66							194.66					
3170004928	MOLLICA, GALL, SLOAN & SILLERY	330.00							330.00					
3170004874	HEALTH RECOVERY SERVICES INC	8,453.61						8,453.61						
3170004875	ATHENS MENTAL HEALTH INC	4,720.00						4,720.00						
3170004899	HOPEWELL HEALTH CENTERS INC	101,676.19						101,676.19						
3170004898	HEALTH RECOVERY SERVICES INC	32,117.63						32,117.63						
3170004897	ATHENS MENTAL HEALTH INC	2,400.00						2,400.00						
3170004900	WOMEN FOR RECOVERY	11,849.39						11,849.39						
3170004901	THE JOHN W. CLEM RECOVERY	6,940.49						6,940.49						
3170004924	MY SISTERS PLACE	16,733.56						16,733.56						
3170004921	HOPEWELL HEALTH CENTERS INC	6,000.00						6,000.00						
3170004920	HEALTH RECOVERY SERVICES INC	12,807.60						12,807.60						
3170004918	TREATMENT ALTERNATIVES TO	130,410.45						130,410.45						
3170004919	ATHENS MENTAL HEALTH INC	20,195.45						20,195.45						
3170004923	THE ATHENS PHOTOGRAPHIC	1,905.00						1,905.00						
3170004922	NAMI ATHENS	2,207.18						2,207.18						
3170004935	INTEGRATED SERVICES	44,376.37						44,376.37						
3170004880	LOGAN HOCKING SCHOOLS	1,000.00						1,000.00						
3170004879	WASHINGTON COUNTY MHAR BOARD	8,256.00						8,256.00						
3170004878	INTEGRATED SERVICES	2,200.00						2,200.00						
3170004903	4IMPRINT	1,227.26						1,227.26						

3170004912	SHARON BURT	400.00						400.00						
3170004915	DUBLIN SPRINGS, LLC	3,200.00						3,200.00						
3170004913	DUBLIN SPRINGS, LLC	6,400.00						6,400.00						
3170004914	KELLY PATTON	525.00						525.00						
3170004902	THE JOHN W. CLEM RECOVERY	480.00						480.00						
3170004936	SOTERIA SERVICES LLC	1,250.00						1,250.00						
3170004926	MOUNT CARMEL BEHAVIORAL HEALTH	4,000.00						4,000.00						
3170004925	RRW, LLC	20,800.00						20,800.00						
3170004927	STEVEN MCGANN	475.00						475.00						
3170004904	FINE LAWN CARE	187.50						187.50						
	Correction	(5,106.00)						(5,106.00)						
	Amanda Conrath	6,160.00	6,160.00											
	Svea Maxwell	8,112.00	8,112.00											
	Elizabeth Mohammed	4,655.33	4,655.33											
	Kim Robinson	4,155.40	4,155.40											
	Diane Pfaff	9,667.20	9,667.20											
	Sherri Tyree	6,211.20	6,211.20											
	Kimberley Crum	5,022.40	5,022.40											
	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	29.93							29.93					
	Medicare (HVB)	637.75							637.75					
	Worker's Comp.	-							-					
	Employers PERS	7,124.40							7,124.40					
	Monthly Total	\$ 543,770.86	\$ 43,983.53	\$ -	\$ 498.85	\$ 763.31	\$ -	\$ 448,087.68	\$ 20,929.35	\$ 29,508.14	\$ -	\$ -	\$ -	\$ -
	Approp Balance	\$ 9,501,011.01	\$ 459,835.31	\$ 19,872.24	\$ 39,201.16	\$ 23,340.97	\$ 112,478.12	\$ 8,235,244.33	\$ 288,833.80	\$ 204,633.19	\$ 5,000.00	\$ 112,000.00	\$ -	\$ 571.89
	YTD Receipts	\$ 2,167,615.99	\$ 175,164.69	\$ 127.76	\$ 798.84	\$ 1,659.03	\$ 37,521.88	\$ 1,764,755.67	\$ 57,666.20	\$ 117,906.81	\$ -	\$ -	\$ -	\$ 12,015.11

Construction - Revenue and Expense FY 2026 May 2026 Page 9 of 22

As of 5/31/2026

Starting Balance \$1,180,166.68

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
OhioSE	4/2/2026	\$1,750.00
Feb Mar Interest	4/30/2026	\$6,636.24
		\$524,463.93

Expense History

Vendor	Description	Date	Expense
James Wilson	C	10/1/2025	\$3,885.00
BDAID, INC.	C	10/9/2025	\$3,190.00
BDAID, INC.	C	10/9/2025	\$3,602.50
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
TETRA 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	\$8,680.00
MOLLIKA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	\$850.00
SUNDAY CREEK HORIZONS	C-Woods	3/12/2026	\$4,000.00
MOLLIKA, GALL,SLOAN & SILLERY	C-Woods	3/26/2026	\$1,085.00
SUNDAY CREEK HORIZONS	C-Woods	4/2/2026	\$4,000.00
SUNDAY CREEK HORIZONS	C-Woods	5/14/2026	\$4,000.00
MOLLIKA, GALL,SLOAN & SILLERY	C	5/21/2026	\$1,680.00
			\$69,653.94

Ending Balance \$1,174,486.68

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 5/31/2026

Fiscal Manager

Date

6/3/26

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

STATEMENT OF CASH RECEIPTS & EXPENDITURES

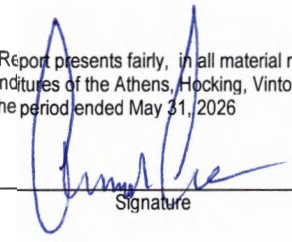
to Jun	Current Month	Jul to Jun Y-T-D	Budgeted
CASH RECEIPTS			
Interest	0.00	22,713.93	5,000
Transfers In	0.00	0.00	0
Receipts	0.00	501,750.00	23,500
Total Current Year Receipts	0.00	524,463.93	28,500

CASH JOURNAL RECONCILIATION

Beginning Balance	\$1,180,166.68
Cash Receipts	0.00
Subtotal	1,180,166.68
Cash Expenditures	5,680.00
Ending Balance	\$1,174,486.68

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	5,680.00	51,142.50	0
Equipment Replacements - Computers	0.00	0.00	0
Total Expenditures	5,680.00	69,653.94	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 May 31, 2026


 Signature _____ Date 6/3/2026

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	\$51,142.50
Equipment Replacements - Computers	\$0.00
Total Expenditures	\$69,653.94

As of 5/31/2026

Starting Balance \$131,666.25

Bold Entries Reflect Current Month Activity

Receipt History

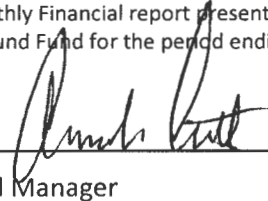
Receipt Note	Date	Receipt
WestBend Payment	8/8/2025	\$1,140.88
		\$1,140.88

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
THE ATHENS REAL ESTATE COMPANY	SH	4/2/2026	\$2,553.00
MOLLIKA, GALL,SLOAN & SILLERY	SH	5/21/2026	\$1,830.00
			\$21,835.53

Ending Balance \$129,836.25

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 for the period ending 5/31/2026



Fiscal Manager

6/3/26

Date

SAMI Project Fund 708
 Monthly Financial Report
 Month of May 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)	0.00	19,765.53	10,000
Attorney Fees	1,830.00	2,070.00	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	1,830.00	21,835.53	26,000

Beginning Balance	\$131,666.25
Cash Receipts	0.00
Cash Expenditures	<u>1,830.00</u>
Ending Balance	<u><u>\$129,836.25</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 May 31, 2026

Fiscal Director  Signature Date 6/3/2026

Income Statement Detailed

4/10/2026 - 5/10/2026, 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					
4/30/2026	Payment	NX7GZ59TA03	Unit 2	5.126 ATHPSH L [REDACTED]	809.00
4/30/2026	Payment	BY7GZ59TA03	Unit 3	5.126 ATHPSH [REDACTED]	824.00
4/30/2026	Payment	JY7GZ59TA03	Unit 1	5.126 ATHPSH [REDACTED]	641.00
5/2/2026	Payment	19-804032911	Unit 5 - [REDACTED]	Rent	91.00
5/2/2026	Payment	19-804032912	Unit 5 - [REDACTED]	Rent	382.00
5/6/2026	Payment		Unit 1 - [REDACTED]	by [REDACTED]	138.00
Total for Rent Income					\$2,885.00
Total Income					\$2,885.00
Expense					
Landscaping					
5/6/2026	Check 2577	2577	Davis Lawn Care	INV03657 Week 2 Mowing	42.90
5/6/2026	Check 2577	2577	Davis Lawn Care	INV03657 Week 1 Mowing	42.90
Total for Landscaping					\$85.80
Legal and Professional Fees					
4/21/2026	Check 2556	2556	Mollica Gall Sloan & Sillery Co. LPA	01/31/26 - 15700.004 Eviction - [REDACTED]	1,843.00
4/21/2026	Check 2556	2556	Mollica Gall Sloan & Sillery Co. LPA	02/28/26 - 15700.003 General Landlord - Tenant	710.00
Total for Legal and Professional Fees					\$2,553.00
Maintenance					
4/10/2026	Check 2531	2531	The Athens Real Estate Company	02/23/26 Float Switch, Labor & Fuel Charge	836.25
4/10/2026	Check 2532	2532	Unit 3 - AREC	Turnover maintenance	1,175.00
4/10/2026	Check 2532	2532	Unit 2 - AREC	Determined bad garbage disposal, purchase & installed new one	60.00
4/10/2026	Check 2532	2532	Unit 2 - AREC	1 hr. @ \$55/hr.	55.00
4/10/2026	Check 2532	2532	Unit 4 - AREC	Treated interior with insecticide for spiders	60.00
4/10/2026	Check 2532	2532	Unit 2 - AREC	Drain lift station, tested pumps/floats for clogged toilet	60.00
4/10/2026	Check 2532	2532	Unit 2 - AREC	1 hr. @ \$55/hr.	55.00
4/10/2026	Check 2532	2532	AREC	Set up modem, mounted 2 PoEs, router and ran cable	60.00
4/10/2026	Check 2532	2532	AREC	1.5 hrs. @ \$55/hr.	82.50
4/10/2026	Check 2532	2532	AREC	Set up, assigned networks, and configure system.	60.00
4/10/2026	Check 2532	2532	AREC	4.5 hrs. @ \$55/hr.	247.50
4/10/2026	Check 2532	2532	AREC	Install new security camera system.	60.00
4/10/2026	Check 2532	2532	AREC	6 hrs. @ \$55/hr.	330.00
4/10/2026	Check 2532	2532	AREC	Turned off alarm on septic system	60.00
4/10/2026	Check 2532	2532	Unit 5 - AREC	Removed old & installed new hot water heater and drywall	60.00
4/10/2026	Check 2532	2532	Unit 5 - AREC	8 hours @ \$55/hr.	440.00
4/10/2026	Check 2532	2532	AREC	Coordinate w/ Stockmeister work for lift station repair	60.00
4/10/2026	Check 2532	2532	Unit 2 - AREC	Repaired lights on back of building and porch lights	60.00
4/10/2026	Check 2532	2532	Unit 2 - AREC	4 hrs. @ \$55/hr.	220.00
4/10/2026	Check 2532	2532	Unit 3 - AREC	Reset system for internet.	60.00
4/10/2026	Check 2532	2532	Unit 3 - AREC	1 hr. @ \$55/hr.	55.00
4/10/2026	Check 2532	2532	AREC	Pump station weekend/after hour rate	85.00
4/10/2026	Check 2532	2532	AREC	2.5 hours @ \$55	137.50
4/10/2026	Check 2532	2532	Unit 1 - AREC	Various issues per work order	60.00
4/10/2026	Check 2532	2532	Unit 1 - AREC	1.5 hrs. @ \$55/hr.	82.50
4/10/2026	Check 2532	2532	Unit 2 - AREC	Reattached pantry door hinges with longer screws	60.00
4/10/2026	Check 2532	2532	Unit 5 - AREC	Multiple bills	60.00
4/10/2026	Check 2532	2532	Unit 5 - AREC	Rehung light fixture	60.00
4/10/2026	Check 2532	2532	Unit 5 - AREC	Rekeyed deadbolt, made new keys, reinstalled deadbolt	60.00
4/10/2026	Check 2532	2532	Unit 2 - AREC	throw away trash left near dumpster left from tenant moving out	60.00
4/10/2026	Check 2532	2532	Unit 1 - AREC	repair screen door toilet paper holder repaired gutter and increased water heater temp	60.00

Income Statement Detailed

4/10/2026 - 5/10/2026, Cash basis

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

Date	Type	Check No.	Name	Memo	Amount
4/10/2026	Check	2532	Unit 1 - AREC	1 hour @ \$55.00	55.00
4/10/2026	Check	2532	Unit 5 - AREC	Cleaned furnace coil and purchased & installed new filter	60.00
4/10/2026	Check	2532	Unit 2 - AREC	Replaced kitchen cabinets and hung microwave 20 hrs. @ \$50/hr.	1,000.00
4/10/2026	Check	2532	Unit 5 - AREC	Repair drywall and paint entire unit 36 hrs. @ \$50/hr.	1,800.00
4/10/2026	Check	2532	Unit 5 - AREC	Replaced fire extenguiser	60.00
4/10/2026	Check	2532	Unit 1 - AREC	Clear path for safe transition from parking lot	60.00
4/10/2026	Check	2532	Unit 2 - AREC	Installed new top & lower heating elements	60.00
4/10/2026	Check	2532	Unit 2 - AREC	2 hrs. @ \$55/hr.	110.00
4/10/2026	Check	2532	Unit 4 - AREC	Purchased and installed new kitchen faucet	60.00
4/10/2026	Check	2532	Unit 4 - AREC	1.5 hrs. @ \$55/hr.	82.50
Total for Maintenance					\$8,228.75
Maintenance Supplies					
4/10/2026	Check	2531	Unit 1 - The Athens Real Estate Company	01/05/2026 Delta Faucet & Contractor Trash Bags	57.40
4/10/2026	Check	2531	Unit 2 - The Athens Real Estate Company	01/06/2026 2 Wall Cabinets, Polyurethane, Cabinet Filler	349.90
4/10/2026	Check	2532	Unit 4 - AREC	Kitchen Faucet	83.64
4/20/2026	Check	2552	Unit 5 - State Electric Supply Co.	1/9/26 Outlet Zipbox	4.93
Total for Maintenance Supplies					\$495.87
Management Fees					
4/10/2026	Check	2530	The Athens Real Estate Company	Management Fee 3/10/2026 - 4/9/2026 (15.00% of \$3,054.00)	458.10
Total for Management Fees					\$458.10
Utilities					
4/10/2026	Check	2531	The Athens Real Estate Company	03/04/26 Invoice #0187752 March 2026	187.30
Total for Utilities					\$187.30
Total Expense					\$12,008.82
Net Income for Union Lane - Serenity Village - 317 Board - AHV, Integrated Services					(\$9,123.82)

Hocking Housing Fund - Revenue and Expense FY 2026 **May 2026 Page 15 of 22**

As of 5/31/2026

Starting Balance \$45,406.10
 Bold Entries Reflect Current Month Activity

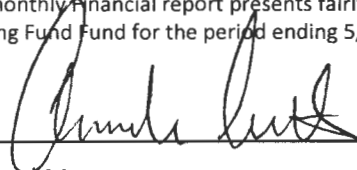
Receipt History

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
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
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
CITY OF LOGAN	HH	4/2/2026	\$80.70
AEP	HH	4/23/2026	\$309.94
CITY OF LOGAN	HH	5/1/2026	\$80.70
AEP	HH	5/21/2026	\$243.14
			\$7,192.49
		Ending Balance	\$45,082.26

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 5/31/2026


 _____ Date 6/3/26

Fiscal Manager

Date

Hocking Rental Fund 709
 Monthly Financial Report
 Month of May 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	243.14	3,014.53	0.00
Water & Sewage	80.70	890.89	0.00
Maintenance/Repairs	0.00	3,287.07	0.00
Management Fee	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Total Expenditures	323.84	7,192.49	0.00

Beginning Balance	<u>\$45,406.10</u>
Cash Receipts	0.00
Cash Expenditures	<u>323.84</u>
Ending Balance	<u>\$45,082.26</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 May 31, 2026

Fiscal Director  6/3/2026
 Signature Date

As of 5/31/2026

Starting Balance \$333,210.80

Bold Entries Reflect Current Month Activity

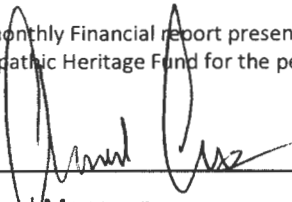
Receipt History

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
MY SISTERS PLACE	OHF	5/1/2026	\$21,135.00
			\$171,135.00
		Ending Balance	\$312,075.80

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 5/31/2026


 Fiscal Manager

6/3/26
 Date

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

	Current Month	Project to Date	Budgeted	Balance
Resources:				
Osteopathic Heritage Foundation - Nelsonville	0.00	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	0.00	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	 21,135.00	 171,135.00	 600,000.00	 428,865.00
 FUND BALANCE	 21,135.00	 312,075.80		

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 May 31, 2026



Fiscal Director

June 3, 2026

Date

As of 5/31/2026

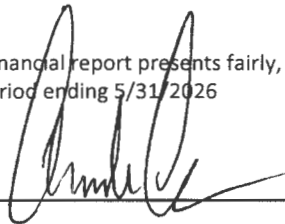
Starting Balance \$123,900.59
 Bold Entries Reflect Current Month Activity

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 CATIE Fund for the period ending 5/31/2026



6/3/26

Fiscal Manager

Date

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

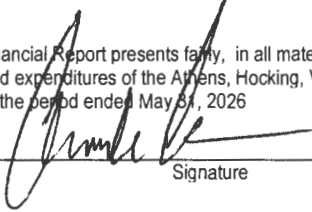
STATEMENT OF CASH RECEIPTS & EXPENDITURES

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>

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 May 31, 2026

Fiscal Director  Signature 6/3/2026
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 5/31/2026

Starting Balance \$974,233.73

Bold Entries Reflect Current Month Activity

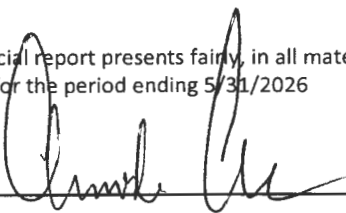
Receipt History

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 OTCExp Move	7/31/2025	\$4,500.00
NO VENDOR INVOICE NAME FOUND	718 Hocking OTC Exp Move	7/31/2025	\$50,142.56
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
HEALTH RECOVERY SERVICES INC	718/HOCK	1/16/2026	\$26,338.81
HOCKING HILLS INSPIRE SHELTER	718/HOCK	1/16/2026	\$7,307.94
KAYLA SWEENEY	718	4/2/2026	\$130.00
HOCKING HILLS INSPIRE SHELTER	718/HOCK	4/23/2026	\$7,984.23
			\$136,818.13
		Ending Balance	\$974,233.73

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 5/31/2026



6/3/26

Fiscal Manager

Date

Special Projects 718
 Monthly Financial Report
 Month of May 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	13,379.00	132,642.00
Hocking One Time Capacity	0.00	118,939.13	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	136,818.13	1,111,051.86

Beginning Balance	<u>\$974,233.73</u>
Cash Receipts	0.00
Cash Expenditures	<u>0.00</u>
Ending Balance	<u>\$974,233.73</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 May 31, 2026

Fiscal Director  6/3/2026
 Signature Date