

Athens, Hocking, Vinton 317 Board
SFY 2027 Monthly Financial Report - Fund Balances
Receipts as of 7/31/2026

FY 2027 July Page 1 of 17

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$0.00	\$0.00	\$1,507,549.00	\$1,507,549.00	0.00%
27 Federal Com Inv MHBG	\$0.00	\$0.00	\$62,751.00	\$62,751.00	0.00%
27 Federal Com Inv SUBG	\$0.00	\$0.00	\$98,073.00	\$98,073.00	0.00%
27 Federal Prev SUBG	\$0.00	\$0.00	\$75,441.00	\$75,441.00	0.00%
27 Federal SOC SUBG	\$0.00	\$0.00	\$202,531.00	\$202,531.00	0.00%
27 Federal TASC SUBG	\$0.00	\$0.00	\$521,642.00	\$521,642.00	0.00%
27 Federal Womens SUBG	\$0.00	\$0.00	\$466,427.00	\$466,427.00	0.00%
27 Title XX Social Services Bl	\$0.00	\$0.00	\$80,684.00	\$80,684.00	0.00%
Local	\$2,926.78	\$2,926.78	\$6,149,373.40	\$6,146,446.62	0.05%
27 Levy	\$2,926.78	\$2,926.78	\$4,797,504.40	\$4,794,577.62	0.06%
27 Other Non Revenue	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
27 Prior Levy Unutilized	\$0.00	\$0.00	\$1,331,869.00	\$1,331,869.00	0.00%
State	\$0.00	\$0.00	\$2,229,583.00	\$2,229,583.00	0.00%
27 Criminal Justice State Bloc	\$0.00	\$0.00	\$105,089.00	\$105,089.00	0.00%
27 Crisis State Block Grant	\$0.00	\$0.00	\$281,443.00	\$281,443.00	0.00%
27 Mental Health State Block G	\$0.00	\$0.00	\$979,410.00	\$979,410.00	0.00%
27 Prevention State Block Gran	\$0.00	\$0.00	\$87,837.00	\$87,837.00	0.00%
27 Problem Gambling & Addictio	\$0.00	\$0.00	\$35,057.00	\$35,057.00	0.00%
27 Recovery Support State Bloc	\$0.00	\$0.00	\$258,615.00	\$258,615.00	0.00%
27 Specialized Docket	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.00%
27 SUD State Block Grant	\$0.00	\$0.00	\$177,132.00	\$177,132.00	0.00%
Federal Dollars	\$0.00	\$0.00	\$1,507,549.00	\$1,507,549.00	0.00%
State Dollars	\$0.00	\$0.00	\$2,229,583.00	\$2,229,583.00	0.00%
Local Dollars	\$2,926.78	\$2,926.78	\$6,149,373.40	\$6,146,446.62	0.05%
Other Dollars	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total for SFY 2027	\$2,926.78	\$2,926.78	\$9,886,505.40	\$9,883,578.62	0.03%

Athens, Hocking, Vinton 317 Board
SFY 2027 Monthly Financial Report
Expenses as of 7/31/2026

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$42,446.38	\$42,446.38	\$1,389,730.11	3.05%	\$1,347,283.73
Other Contracts	\$700.00	\$700.00	\$2,416,218.00	0.03%	\$2,415,518.00
Non-Medicaid Payments	\$0.00	\$0.00	\$4,773,359.29	0.00%	\$4,773,359.29
ATHENS MENTAL HEALTH INC	\$0.00	\$0.00	\$144,496.00	0.00%	\$144,496.00
HEALTH RECOVERY SERVICES INC	\$0.00	\$0.00	\$1,333,056.99	0.00%	\$1,333,056.99
HOPEWELL HEALTH CENTERS INC	\$0.00	\$0.00	\$1,975,428.30	0.00%	\$1,975,428.30
INTEGRATED SERVICES	\$0.00	\$0.00	\$46,620.00	0.00%	\$46,620.00
MY SISTERS PLACE	\$0.00	\$0.00	\$285,043.00	0.00%	\$285,043.00
NAMI ATHENS	\$0.00	\$0.00	\$89,000.00	0.00%	\$89,000.00
SOJOURNERS CARE NETWORKS	\$0.00	\$0.00	\$26,406.00	0.00%	\$26,406.00
SOUTHEASTERN OHIO REGIONAL	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
THE ATHENS PHOTOGRAPHIC	\$0.00	\$0.00	\$235,468.00	0.00%	\$235,468.00
THE JOHN W. CLEM RECOVERY	\$0.00	\$0.00	\$40,350.00	0.00%	\$40,350.00
TREATMENT ALTERNATIVES TO	\$0.00	\$0.00	\$521,642.00	0.00%	\$521,642.00
VINTON COUNTY SENIOR CITIZENS	\$0.00	\$0.00	\$35,894.00	0.00%	\$35,894.00
WOMEN FOR RECOVERY	\$0.00	\$0.00	\$14,955.00	0.00%	\$14,955.00
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Current Year Expenditures	\$43,146.38	\$43,146.38	\$8,579,307.40	0.50%	\$8,536,161.02

Finance Director Signature

AMANDA CONRATH

Date

8/24/26

Athens, Hocking, Vinton 317 Board
FY 2027 Administrative Expenditure Report
As of 7/31/2026

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No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$21,854.40	\$21,854.40	\$620,000.00	3.52%	\$598,145.60
1.2	Employer's Share PERS	\$3,542.97	\$3,542.97	\$108,000.00	3.28%	\$104,457.03
1.3	Life Insurance	\$0.00	\$0.00	\$515.00	0.00%	\$515.00
1.4	Health Insurance (Dental & Vision)	\$10,858.03	\$10,858.03	\$294,000.00	3.69%	\$283,141.97
1.5	Worker's Comp	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
1.7	Medicare	\$316.88	\$316.88	\$9,000.00	3.52%	\$8,683.12
Total Personnel Expenses		\$36,572.28	\$36,572.28	\$1,036,515.00	3.53%	\$999,942.72
2.1	Office Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
2.2	Office Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
2.3	Equipment Maintenance	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
2.5	Building Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
2.6	Grounds Maintenance	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
2.7	Office Expenses	\$483.03	\$483.03	\$15,000.00	3.22%	\$14,516.97
2.8	Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
2.9	Postage	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
2.10	Advertising & Notices	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
2.11	Meeting Materials	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
2.12	Computer Software	\$4,096.48	\$4,096.48	\$15,000.00	27.31%	\$10,903.52
2.12a	Computer Software - Cantata	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
2.12b	Computer Software - County	\$0.00	\$0.00	\$12,015.11	0.00%	\$12,015.11
Total Office Expenses		\$4,579.51	\$4,579.51	\$99,215.11	4.62%	\$94,635.60
3.1	Travel & Conferences	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Travel Expenses		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
4.1	Telephone	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
4.2	Utilities	\$1,294.59	\$1,294.59	\$26,000.00	4.98%	\$24,705.41
4.3	Membership Dues	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Facility Expenses		\$1,294.59	\$1,294.59	\$46,000.00	2.81%	\$44,705.41
5.1	Consultant	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
5.1a	Consultant -Max	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
5.1b	Consultant - R. Peare	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
5.2	Community Support	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total General Expenses		\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
6.1	Audit	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
6.2	Legal	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
6.3	Insurance	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
Total Professional Expenses		\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
Total Administrative Expenses		\$42,446.38	\$42,446.38	\$1,389,730.11	3.05%	\$1,347,283.73

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report - Fund Balances
Receipts as of 7/31/2026

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	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	\$91,653.04	\$1,712,238.17	\$2,223,286.16	\$511,047.99	77.01%
26 System of Care Community	\$23,336.73	\$51,489.08	\$51,489.08	\$0.00	100.00%
ARPA Ohio Crisis Continuum	\$0.00	\$0.00	\$41,572.17	\$41,572.17	0.00%
MH Federal Block Grant	\$0.00	\$62,751.00	\$62,751.00	\$0.00	100.00%
OAD SOS 4.0	\$0.00	\$23,008.84	\$23,100.00	\$91.16	99.61%
OCJS State Crisis Intervention	\$0.00	\$539.19	\$174,936.53	\$174,397.34	0.31%
Prevention Federal Block Grant	\$0.00	\$75,441.00	\$75,441.00	\$0.00	100.00%
Recovery Housing HUD	\$0.00	\$43,251.93	\$85,311.40	\$42,059.47	50.70%
SOS 4.0 Board Partnerships YA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%
SOS 4.2 Board Partnerships	\$68,315.61	\$390,538.08	\$553,465.93	\$162,927.85	70.56%
SUD Federal Block Grant	\$0.00	\$98,073.00	\$98,073.00	\$0.00	100.00%
TASC	\$0.00	\$521,641.80	\$521,641.80	\$0.00	100.00%
Title XX Allocation	\$0.00	\$80,684.00	\$80,684.00	\$0.00	100.00%
Women's Treatment and Recovery	\$0.70	\$364,820.25	\$364,820.25	\$0.00	100.00%
Local	\$0.00	\$4,953,701.21	\$4,971,605.00	\$17,903.79	99.64%
Levy	\$0.00	\$4,953,701.21	\$4,971,605.00	\$17,903.79	99.64%
Other	\$0.00	\$12,012.29	\$20,000.00	\$7,987.71	60.06%
OACHBA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
Other Non-Revenue	\$0.00	\$7,012.29	\$15,000.00	\$7,987.71	46.75%
State	\$0.00	\$2,529,611.98	\$2,815,080.07	\$285,468.09	89.86%
Access Success	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
Access to Wellness	\$0.00	\$0.00	\$118,778.00	\$118,778.00	0.00%
Addiction Treatment Program	\$0.00	\$245,000.00	\$245,000.00	\$0.00	100.00%
Community (SOC)	\$0.00	\$45,188.98	\$174,379.07	\$129,190.09	25.91%
Criminal Justice State Block G	\$0.00	\$105,947.00	\$105,947.00	\$0.00	100.00%
Crisis Services State Block Gr	\$0.00	\$281,443.00	\$281,443.00	\$0.00	100.00%
Drug Courts	\$0.00	\$305,000.00	\$305,000.00	\$0.00	100.00%
Jail CBCF Drug Program	\$0.00	\$5,982.00	\$5,982.00	\$0.00	100.00%
Landlord Incentive	\$0.00	\$0.00	\$37,500.00	\$37,500.00	0.00%
MH State Block Grant	\$0.00	\$979,410.00	\$979,410.00	\$0.00	100.00%
Prevention State Block Grant	\$0.00	\$87,837.00	\$87,837.00	\$0.00	100.00%
Problem Gambling	\$0.00	\$35,057.00	\$35,057.00	\$0.00	100.00%
Recovery Supports State Block	\$0.00	\$258,615.00	\$258,615.00	\$0.00	100.00%
Substance Use Disorder State B	\$0.00	\$177,132.00	\$177,132.00	\$0.00	100.00%
Federal Dollars	\$91,653.04	\$1,712,238.17	\$2,223,286.16	\$511,047.99	77.01%
State Dollars	\$0.00	\$2,529,611.98	\$2,815,080.07	\$285,468.09	89.86%
Local Dollars	\$0.00	\$4,953,701.21	\$4,971,605.00	\$17,903.79	99.64%
Other Dollars	\$0.00	\$12,012.29	\$20,000.00	\$7,987.71	60.06%
Total for SFY 2026	\$91,653.04	\$9,207,563.65	\$10,029,971.23	\$822,407.58	91.80%

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 7/31/2026

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Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	\$94,079.53	\$1,199,440.42	\$1,349,331.51	88.89%	\$149,891.09
Other Contracts	\$139,391.87	\$1,606,275.11	\$2,268,855.17	70.80%	\$662,580.06
Non-Medicaid Payments	\$158,152.84	\$5,010,834.49	\$5,839,317.28	85.81%	\$828,482.79
ATHENS MENTAL HEALTH INC	\$15,741.00	\$191,595.80	\$207,359.46	92.40%	\$15,763.66
HEALTH RECOVERY SERVICES INC	\$17,733.29	\$1,184,144.68	\$1,404,328.85	84.32%	\$220,184.17
HOPEWELL HEALTH CENTERS INC	\$36,233.87	\$1,856,338.30	\$2,162,355.72	85.85%	\$306,017.42
INTEGRATED SERVICES	\$49,690.35	\$371,906.50	\$504,462.09	73.72%	\$132,555.59
MY SISTERS PLACE	\$14,993.22	\$262,867.46	\$285,043.00	92.22%	\$22,175.54
NAMI ATHENS	\$2,207.18	\$63,701.80	\$86,116.00	73.97%	\$22,414.20
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	\$30,982.00	\$30,982.00	100.00%	\$0.00
THE ATHENS PHOTOGRAPHIC	\$7,485.00	\$292,253.89	\$320,035.38	91.32%	\$27,781.49
THE JOHN W. CLEM RECOVERY	\$4,391.02	\$82,323.69	\$104,758.25	78.58%	\$22,434.56
TREATMENT ALTERNATIVES TO	\$0.00	\$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	\$9,677.91	\$112,332.57	\$145,082.73	77.43%	\$32,750.16
Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Current Year Expenditures	\$391,624.24	\$7,816,550.02	\$9,457,503.96	82.65%	\$1,640,953.94

Finance Director Signature

AMANDA CONRATH

Date

8/24/26

Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report
As of 7/31/2026

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No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	\$43,964.81	\$590,343.72	\$631,000.00	93.56%	\$40,656.28
1.2	Employer's Share PERS	\$7,121.77	\$94,682.84	\$102,155.40	92.69%	\$7,472.56
1.3	Life Insurance	\$29.93	\$395.13	\$515.00	76.72%	\$119.87
1.4	Health Insurance (Dental & Vision)	\$10,858.03	\$260,546.24	\$293,158.60	88.88%	\$32,612.36
1.5	Worker's Comp	\$0.00	\$0.00	\$8,475.51	0.00%	\$8,475.51
1.7	Medicare	\$637.48	\$8,566.29	\$8,640.00	99.15%	\$73.71
Total Personnel Expenses		\$62,612.02	\$954,534.22	\$1,043,944.51	91.44%	\$89,410.29
2.1	Office Supplies	\$0.00	\$1,314.15	\$6,000.00	21.90%	\$4,685.85
2.2	Office Equipment	\$0.00	\$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	\$126.00	\$2,999.39	\$6,500.00	46.14%	\$3,500.61
2.6	Grounds Maintenance	\$780.00	\$15,430.00	\$18,000.00	85.72%	\$2,570.00
2.7	Office Expenses	\$5,956.90	\$18,632.50	\$19,571.89	95.20%	\$939.39
2.8	Printing	\$188.61	\$666.18	\$2,300.00	28.96%	\$1,633.82
2.9	Postage	\$0.00	\$936.00	\$2,000.00	46.80%	\$1,064.00
2.10	Advertising & Notices	\$398.37	\$690.57	\$1,500.00	46.04%	\$809.43
2.11	Meeting Materials	\$0.00	\$4,847.05	\$8,000.00	60.59%	\$3,152.95
2.12	Computer Software	\$0.00	\$9,048.15	\$15,000.00	60.32%	\$5,951.85
2.12a	Computer Software - Cantata	\$0.00	\$6,054.50	\$7,500.00	80.73%	\$1,445.50
2.12b	Computer Software - County	\$0.00	\$12,015.11	\$12,015.11	100.00%	\$0.00
Total Office Expenses		\$7,449.88	\$73,858.70	\$102,887.00	71.79%	\$29,028.30
3.1	Travel & Conferences	\$1,020.13	\$11,914.69	\$14,000.00	85.10%	\$2,085.31
Total Travel Expenses		\$1,020.13	\$11,914.69	\$14,000.00	85.10%	\$2,085.31
4.1	Telephone	\$239.40	\$2,872.80	\$3,000.00	95.76%	\$127.20
4.2	Utilities	\$69.14	\$18,078.21	\$22,000.00	82.17%	\$3,921.79
4.3	Membership Dues	\$0.00	\$11,855.00	\$14,000.00	84.68%	\$2,145.00
Total Facility Expenses		\$308.54	\$32,806.01	\$39,000.00	84.12%	\$6,193.99
5.1	Consultant	\$19,000.00	\$21,779.02	\$22,000.00	99.00%	\$220.98
5.1a	Consultant -Max	\$1,862.16	\$22,442.38	\$36,000.00	62.34%	\$13,557.62
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		\$20,862.16	\$74,993.15	\$90,000.00	83.33%	\$15,006.85
6.1	Audit	\$1,276.80	\$10,088.40	\$13,000.00	77.60%	\$2,911.60
6.2	Legal	\$550.00	\$10,086.25	\$11,500.00	87.71%	\$1,413.75
6.3	Insurance	\$0.00	\$31,159.00	\$35,000.00	89.03%	\$3,841.00
Total Professional Expenses		\$1,826.80	\$51,333.65	\$59,500.00	86.28%	\$8,166.35
Total Administrative Expenses		\$94,079.53	\$1,199,440.42	\$1,349,331.51	88.89%	\$149,891.09

Athens Hocking Vinton 317 Board
CASH EXPENDITURE REPORT
Month of July 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		3,174,436.32	218,893.09	127.76	798.84	3,107.91	37,521.88	2,659,311.96	95,284.23	147,375.54	-	-	-	12,015.11
Approp Balance 7/1/2026		8,494,190.68	416,106.91	19,872.24	39,201.16	21,892.09	112,478.12	7,340,688.04	251,215.77	175,164.46	5,000.00	112,000.00	-	571.89
	Athens Co. Auditor Fee	-					-							
	Hocking Co. Auditor Fee	-					-							
	Vinton Co. Auditor Fee	-					-							
3170005041	APG MEDIA OF OHIO LLC	398.37							398.37					
3170005075	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,600.00							1,600.00					
3170005074	ENDERLE TECHNOLOGY SOLUTIONS LLC	2,496.48							2,496.48					
3170005016	ARAB TERMITE & PEST CONTROL	63.00							63.00					
3170005083	ARAB TERMITE & PEST CONTROL	63.00							63.00					
3170005039	FINE LAWN CARE	300.00							300.00					
3170005037	THE JOHN W. CLEM RECOVERY	480.00							480.00					
3170005014	AMAZON CAPITAL SERVICES	186.90							186.90					
3170005038	RYAN MYLES	455.00							455.00					
3170005040	CONFIDENTIAL MOBILE SHREDDING OF SEO LLC	65.00							65.00					
3170005070	CLEMANS NELSON & ASSOC.	250.00							250.00					
3170005071	AMAZON CAPITAL SERVICES	440.78							440.78					
3170005072	ATHENS-HOCKING SOLID WASTE	42.25							42.25					
3170005045	POYNTER'S BUSINESS SOLUTIONS	188.61							188.61					
3170005013	SHERRI TYREE	442.99				442.99								
3170005012	DIANE PFAFF	105.13				105.13								
3170005011	TISHA SPRINGER	459.68				459.68								
3170005046	SVEA MAXWELL	12.33				12.33								
3170005043	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170005015	COLUMBIA GAS	69.14							69.14					
3170005076	AEP	927.84							927.84					
3170005069	CITY OF ATHENS	69.07							69.07					
3170005073	CHARTER COMMUNICATIONS	194.81							194.81					
3170005094	COLUMBIA GAS	102.87							102.87					
3170005036	MODO MEDIA, LLC	19,000.00							19,000.00					
3170005042	TREASURER OF STATE	1,276.80							1,276.80					
3170005095	MOLICA, GALL, SLOAN & SILLERY	550.00							550.00					
3170005044	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,862.16							1,862.16					
317005088	MODO MEDIA, LLC	5,000.00							5,000.00					
3170005017	INTEGRATED SERVICES	33,951.27						33,951.27						
3170005065	MY SISTERS PLACE	6,000.18						6,000.18						
3170005062	HOPEWELL HEALTH CENTERS INC	22,233.87						22,233.87						
3170005061	HEALTH RECOVERY SERVICES INC	4,359.06						4,359.06						
3170005060	ATHENS MENTAL HEALTH INC	15,741.00						15,741.00						
3170005063	WOMEN FOR RECOVERY	9,677.91						9,677.91						
3170005068	THE ATHENS PHOTOGRAPHIC	7,485.00						7,485.00						
3170005064	THE JOHN W. CLEM RECOVERY	4,391.02						4,391.02						
3170005080	MY SISTERS PLACE	8,993.04						8,993.04						
3170005077	HOPEWELL HEALTH CENTERS INC	14,000.00						14,000.00						
3170005078	HEALTH RECOVERY SERVICES INC	13,374.23						13,374.23						
3170005079	NAMI ATHENS	2,207.18						2,207.18						
3170005093	INTEGRATED SERVICES	15,739.08						15,739.08						
3170005056	HOCKING COUNTY COMMON PLEAS COURT	3,750.00						3,750.00						
3170005055	HOCKING COUNTY MUNICIPAL CRT	50,000.00						50,000.00						

3170005057	ATHENS COUNTY COM PLEAS CRT	1,250.00						1,250.00						
3170005058	VINTON COUNTY COURT	5,000.00						5,000.00						
3170005051	FINE LAWN CARE	125.00						125.00						
3170005049	DOWLER HEATING & COOLING	1,452.33						1,452.33						
3170005053	THE JOHN W. CLEM RECOVERY	480.00						480.00						
3170005006	OUTREACH AND CRISIS	13,814.54						13,814.54						
3170005054	VINTON COUNTY HEALTH DEPT.	8,000.00						8,000.00						
3170005047	YORK TOWNSHIP VOLUNTEER FIRE DEPARTMENT	1,500.00						1,500.00						
3170005067	INTEGRATED SERVICES	1,598.00						1,598.00						
3170005048	INTEGRATED SERVICES	680.00						680.00						
3170005008	SHARON BURT	200.00						200.00						
3170005066	SOTERIA SERVICES LLC	500.00						500.00						
3170005052	MIKEAL VANCLEAVE	750.00						750.00						
3170005090	DUBLIN SPRINGS, LLC	8,800.00						8,800.00						
3170005007	INTEGRATED SERVICES	11,000.00						11,000.00						
3170005086	INTEGRATED SERVICES	2,200.00						2,200.00						
3170005085	INTEGRATED SERVICES	2,200.00						2,200.00						
3170005087	ATHENS METROPOLITAN HOUSING	10,859.70						10,859.70						
3170005091	TREASURER OF STATE	4,921.59						4,921.59						
3170005010	SUSAN L GWINN	1,275.00						1,275.00						
3170005050	STEVEN MCGANN	225.00						225.00						
3170005081	SUSAN L GWINN	3,375.00						3,375.00						
3170005009	HOCKING, ATHENS, PERRY	4,996.14						4,996.14						
3170005096	MODO MEDIA, LLC	698.00						698.00						
3170005089	4IMPRINT	441.57						441.57						
	Amanda Conrath	9,240.00	9,240.00											
	Svea Maxwell	12,168.00	12,168.00											
	Elizabeth Mohammed	6,972.21	6,972.21											
	Kim Robinson	6,087.80	6,087.80											
	Diane Pfaff	14,500.80	14,500.80											
	Sherri Tyree	9,316.80	9,316.80											
	Kimberley Crum	7,533.60	7,533.60											
	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)	954.36								954.36				
	Worker's Comp.	-								-				
	Employers PERS	10,664.74								10,664.74				
	Monthly Total	\$ 434,770.62	\$ 65,819.21	\$ -	\$ -	\$ 1,020.13	\$ -	\$ 298,244.71	\$ 36,321.48	\$ 33,365.09	\$ -	\$ -	\$ -	\$ -
	Approp Balance	\$ 8,059,420.06	\$ 350,287.70	\$ 19,872.24	\$ 39,201.16	\$ 20,871.96	\$ 112,478.12	\$ 7,042,443.33	\$ 214,894.29	\$ 141,799.37	\$ 5,000.00	\$ 112,000.00	\$ -	\$ 571.89
	YTD Receipts	\$ 3,609,206.94	\$ 284,712.30	\$ 127.76	\$ 798.84	\$ 4,128.04	\$ 37,521.88	\$ 2,957,556.67	\$ 131,605.71	\$ 180,740.63	\$ -	\$ -	\$ -	\$ 12,015.11

Construction - Revenue and Expense FY 2026

As of 7/31/2026

Starting Balance \$1,177,372.35
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
May Interest	6/4/2026	\$3,477.90
Apr Interest	6/4/2026	\$3,407.77
Jun Jul Interest	7/31/2026	\$3,390.65
		\$534,740.25

Expense History

Vendor	Description	Date	Expense
James Wilson	C	10/1/2025	\$3,885.00
BDTAID, INC.	C	10/9/2025	\$3,190.00
BDTAID, INC.	C	10/9/2025	\$3,602.50
MOLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	\$140.00
MOLICA, 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
MOLICA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	\$850.00
MOLICA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	\$8,680.00
SUNDAY CREEK HORIZONS	C-Woods	3/12/2026	\$4,000.00
MOLICA, 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
MOLICA, GALL,SLOAN & SILLERY	C - The Woods	5/21/2026	\$1,680.00
SUNDAY CREEK HORIZONS	C - The Woods	6/4/2026	\$4,000.00
ENDERLE TECHNOLOGY SOLUTIONS LLC	C - Computers	7/9/2026	\$2,844.37
SUNDAY CREEK HORIZONS	C - The Woods	7/9/2026	\$4,000.00
			\$80,498.31

Ending Balance \$1,173,918.63

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 7/31/2026

 Fiscal Manager

 Date

8/21/26

SAMI Project Fund - Revenue and Expense FY 2026

As of 7/31/2026

Starting Balance \$129,178.42
Bold Entries Reflect Current Month Activity

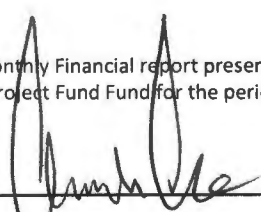
Receipt History

Receipt Note	Date	Receipt
WestBend Payment	8/8/2025	\$1,140.88
AREC	6/24/2026	\$3,580.72
AREC	7/14/2026	\$573.95
		\$5,295.55

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
MOLICA, GALL,SLOAN & SILLERY	SH	3/2/2026	\$60.00
THE ATHENS REAL ESTATE COMPANY	SH	3/5/2026	\$9,232.33
MOLICA, GALL,SLOAN & SILLERY	SH	3/26/2026	\$180.00
THE ATHENS REAL ESTATE COMPANY	SH	4/2/2026	\$2,553.00
MOLICA, GALL,SLOAN & SILLERY	SH	5/21/2026	\$1,830.00
THE ATHENS REAL ESTATE COMPANY	SH	6/1/2026	\$4,238.55
			\$26,074.08
		Ending Balance	\$129,752.37

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 7/31/2026


 Fiscal Manager

 8/21/26
 Date

Income Statement Detailed

7/1/2026 - 8/10/2026, 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, 317 Board

Date	Type	Check No.	Name	Memo	Amount
Income					
Late Fee Income					
8/7/2026	Reversed Payment		Unit 4 - Sabrina Brown	Rent/Security Deposit	(125.00)
Total for Late Fee Income					(\$125.00)
Rent Income					
7/2/2026	Payment	2382	Unit 2	ATH-PRJ-PSH Lillian Huelsman Rent 7/26	809.00
7/2/2026	Payment	2389	Unit 5	HCRP TAMMY WILLIAMS RENT 7/26	525.00
7/4/2026	Payment		Unit 1 - Julie Giffin	by Julie Giffin	138.00
7/16/2026	Payment		Unit 3	ATPSH JOHN ANDREWS RENT 7/26	824.00
7/16/2026	Payment	2474	Unit 1	ATHPSH JULIE GRIFFON RENT 7/26	641.00
7/30/2026	Payment	2533	Unit 5	HCRP TAMMY WILLIAMS RENT 8/26	529.00
7/30/2026	Payment	2535	Unit 2	ATH-PRJ-PSH Lillian Huelsman Rent 8/26	809.00
7/30/2026	Payment	2536	Unit 3	ATPSH JOHN ANDREWS RENT 8/26	824.00
7/30/2026	Payment	2537	Unit 1	ATHPSH JULIE GRIFFON RENT 8/26	641.00
7/31/2026	Payment	19-857247697	Unit 5 - Tammy Williams	Rent	382.00
8/6/2026	Payment		Unit 1 - Julie Giffin	by Julie Giffin	139.00
8/7/2026	Reversed Payment		Unit 4 - Sabrina Brown	Rent/Security Deposit	(824.00)
Total for Rent Income					\$5,437.00
Total Income					\$5,312.00
Expense					
Landscaping					
7/10/2026	Check 2727	2727	The Athens Real Estate Company	Mowing - Week 10	42.90
7/10/2026	Check 2727	2727	The Athens Real Estate Company	Mowing - Week 9	42.90
7/10/2026	Check 2727	2727	The Athens Real Estate Company	Mowing - Week 8	42.90
7/10/2026	Check 2727	2727	The Athens Real Estate Company	Mowing - Week 7	42.90
Total for Landscaping					\$171.60
Legal and Professional Fees					

Income Statement Detailed

7/1/2026 - 8/10/2026, 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
7/27/2026	Check 2766	2766	Mollica Gall Sloan & Sillery Co. LPA	Statement 15700.003 / 6 General Landlord - Tenant	1,170.00
8/10/2026	Check 2802	2802	Mollica Gall Sloan & Sillery Co. LPA	June 2026 General Landlord-Tenant Lease Addendum	390.00
Total for Legal and Professional Fees					\$1,560.00
Maintenance					
7/10/2026	Check 2726	2726	Unit 2 - AREC	6/15/26 - Invoice #430 Labor (1st Hour)	60.00
8/10/2026	Check 2808	2808	Unit 5 - AREC	7/13/26 - Invoice #542 Labor (1st Hour)	60.00
8/10/2026	Check 2808	2808	Unit 5 - AREC	7/13/26 - Invoice #542 Labor (Addl. Hours)	105.00
Total for Maintenance					\$225.00
Maintenance Supplies					
7/10/2026	Check 2726	2726	Unit 2 - AREC	6/15/26 - Invoice #430 Furnace Filter	25.00
8/10/2026	Check 2808	2808	Unit 5 - AREC	7/13/26 - invoice #542 4' Bulb	19.45
Total for Maintenance Supplies					\$44.45
Management Fees					
7/10/2026	Check 2724	2724	The Athens Real Estate Company	Management Fee 6/10/2026 - 7/9/2026 (15.00% of \$2,803.00)	420.45
8/10/2026	Check 2807	2807	The Athens Real Estate Company	Management Fee 7/10/2026 - 8/9/2026 (15.00% of \$3,840.00)	576.00
Total for Management Fees					\$996.45
Utilities					
7/6/2026	Check 2702	2702	AEP OHIO	109-611-260-4-1 5/13/26 - 6/11/26	70.26
7/10/2026	Check 2725	2725	The Athens Real Estate Company	Spectrum Internet (Account Ending in 1761)	108.95
7/14/2026	Check 2749	2749	Rumpke	7/6/26 6yd Dumpster - Monthly	179.01
7/14/2026	Check 2749	2749	Rumpke	7/6/26 Fuel Charge	40.53
7/27/2026	Check 2767	2767	The Plains Water & Sewer District	Acct # 103-01087-0 6/1/26 - 6/30/26	207.02
8/3/2026	Check 2782	2782	Unit 2 - AEP OHIO	109-446-464-1-2 6/12/26 - 7/13/26	107.05
8/3/2026	Check 2782	2782	Unit 3 - AEP OHIO	100-828-859-1-3 6/12/26 - 7/13/26	30.21
8/3/2026	Check 2782	2782	Unit 4 - AEP OHIO	102-051-899-1-2 6/12/26 - 7/13/26	26.13
8/3/2026	Check 2782	2782	AEP OHIO	109-611-260-4-1 (HSE) 6/12/26 - 7/13/26	66.28

Income Statement Detailed

7/1/2026 - 8/10/2026, 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
Total for Utilities					\$835.44
Total Expense					\$3,832.94
Net Income for Union Lane - Serenity Village - 317 Board - AHV, Integrated Services, 317 Board					\$1,479.06

Hocking Housing Fund - Revenue and Expense FY 2026

As of 7/31/2026

Starting Balance \$42,621.79
Bold Entries Reflect Current Month Activity

Receipt History

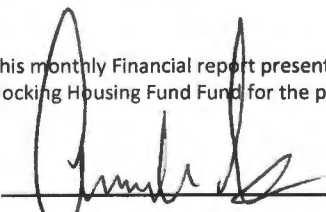
Receipt Note	Date	Receipt
Rent	7/8/2025	\$2,010.00
Rent	10/28/2025	\$2,010.00
Rent	1/5/2026	\$2,010.00
		\$6,030.00

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
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
HOCKING METROPOLIAN HOUSING	HH	6/1/2026	\$2,379.77
CITY OF LOGAN	HH	6/4/2026	\$80.70
AEP	HH	7/1/2026	\$133.83
CITY OF LOGAN	HH	7/9/2026	\$80.70
AEP	HH	7/23/2026	\$198.31
			\$10,065.80

Ending Balance \$42,208.95

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 7/31/2026



Fiscal Manager

8/21/26
 Date

CATIE - Revenue and Expense FY 2026

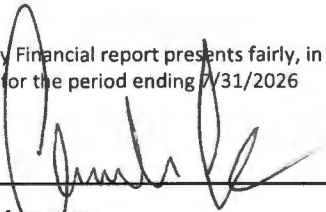
As of 7/31/2026

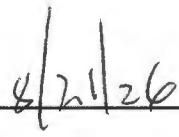
Starting Balance \$123,750.59
Bold Entries Reflect Current Month Activity

Receipt History**Expense History**

Vendor	Description	Date	Expense
MORRISON HEALTHCARE	CATIE	9/16/2025	\$711.27
MORRISON HEALTHCARE	CATIE	6/18/2026	\$150.00
			\$861.27
		Ending Balance	\$123,750.59

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 7/31/2026


 Fiscal Manager


 Date

Osteopathic Heritage - Revenue and Expense FY 2026

As of 7/31/2026

Starting Balance \$312,075.80
Bold Entries Reflect Current Month Activity

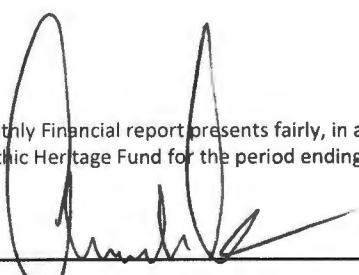
Receipt History

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

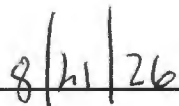
Expense History

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 7/31/2026



Fiscal Manager



Date

Special Projects 718 - Revenue and Expense FY 2026

As of 7/31/2026

Starting Balance \$973,863.73

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 OTCExp Move	7/31/2025	\$4,500.00
NO VENDOR INVOICE NAME FOUND	718 Hocking OTC Exp Move	7/31/2025	\$50,142.56
NO VENDOR INVOICE NAME FOUND	718 Statagic Exp Move	7/31/2025	\$7,710.00
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
KAYLA SWEENEY	718	4/2/2026	\$130.00
HOCKING HILLS INSPIRE SHELTER	718/HOCK	4/23/2026	\$7,984.23
KAYLA SWEENEY	718	6/4/2026	\$130.00
SSFeatures, LLC	718	6/22/2026	\$240.00
KAYLA SWEENEY	718	7/9/2026	\$507.00
HOCKING HILLS INSPIRE SHELTER	718/HOCK	7/16/2026	\$10,404.63
			\$148,099.76
Ending Balance			\$962,952.10

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 7/31/2026

Fiscal Manager

Date

8/25/26