Athens Hocking Vinton 317 Board
Month of September 2026

	As of	Amount
Beginning Balance	**9/1/2026**	4,275,711.60
Receipts per CASH Receipt Report		$ 3,279,408.97
Vouchers per CASH Expenditure Report		$ 729,676.97
Ending Balance	**9/30/2026**	**$ 6,825,443.60**

Athens, Hocking, Vinton 317 Board
SFY 2027 Monthly Financial Report - Fund Balances
Receipts as of 9/30/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$175,673.00**	**$306,083.49**	**$1,542,549.00**	**$1,236,465.51**	**19.84%**
27 Federal Com Inv MHBG	$15,687.75	$15,687.75	$62,751.00	$47,063.25	25.00%
27 Federal Com Inv SUBG	$24,518.25	$24,518.25	$98,073.00	$73,554.75	25.00%
27 Federal Prev SUBG	$18,860.25	$18,860.25	$75,441.00	$56,580.75	25.00%
27 Federal SOC SUBG	$0.00	$0.00	$202,531.00	$202,531.00	0.00%
27 Federal TASC SUBG	$0.00	$130,410.49	$521,642.00	$391,231.51	25.00%
27 Federal Womens SUBG	$116,606.75	$116,606.75	$466,427.00	$349,820.25	25.00%
27 SOS 4.0 Y1 CO Board Partner	$0.00	$0.00	$35,000.00	$35,000.00	0.00%
27 Title XX Social Services Bl	$0.00	$0.00	$80,684.00	$80,684.00	0.00%
Local	**$2,047,624.51**	**$2,115,830.39**	**$6,149,373.40**	**$4,033,543.01**	**34.41%**
27 Levy	$2,046,944.51	$2,049,871.29	$4,797,504.40	$2,747,633.11	42.73%
27 Other Non Revenue	$680.00	$65,959.10	$20,000.00	($45,959.10)	329.80%
27 Prior Levy Unutilized	$0.00	$0.00	$1,331,869.00	$1,331,869.00	0.00%
State	**$814,443.75**	**$839,443.75**	**$2,332,881.00**	**$1,493,437.25**	**35.98%**
27 Addiction Treatment Progra	$25,000.00	$50,000.00	$100,000.00	$50,000.00	50.00%
27 Criminal Justice State Bloc	$26,272.25	$26,272.25	$105,089.00	$78,816.75	25.00%
27 Crisis State Block Grant	$70,360.75	$70,360.75	$281,443.00	$211,082.25	25.00%
27 Jail CBCF Drug Program	$3,298.00	$3,298.00	$3,298.00	$0.00	100.00%
27 Mental Health State Block G	$244,852.50	$244,852.50	$979,410.00	$734,557.50	25.00%
27 Prevention State Block Gran	$21,959.25	$21,959.25	$87,837.00	$65,877.75	25.00%
27 Problem Gambling & Addictio	$8,764.25	$8,764.25	$35,057.00	$26,292.75	25.00%
27 Recovery Support State Bloc	$64,653.75	$64,653.75	$258,615.00	$193,961.25	25.00%
27 Specialized Docket	$305,000.00	$305,000.00	$305,000.00	$0.00	100.00%
27 SUD State Block Grant	$44,283.00	$44,283.00	$177,132.00	$132,849.00	25.00%
Federal Dollars	**$175,673.00**	**$306,083.49**	**$1,542,549.00**	**$1,236,465.51**	**19.84%**
State Dollars	**$814,443.75**	**$839,443.75**	**$2,332,881.00**	**$1,493,437.25**	**35.98%**
Local Dollars	**$2,047,624.51**	**$2,115,830.39**	**$6,149,373.40**	**$4,033,543.01**	**34.41%**
Other Dollars	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total for SFY 2027	**$3,037,741.26**	**$3,261,357.63**	**$10,024,803.40**	**$6,763,445.77**	**32.53%**

Athens, Hocking, Vinton 317 Board
SFY 2027 Monthly Financial Report
Expenses as of 9/30/2026

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$89,095.47**	**$244,558.62**	**$1,389,730.11**	**17.60%**	**$1,145,171.49**
Other Contracts	**$33,018.78**	**$80,936.62**	**$2,721,218.00**	**2.97%**	**$2,640,281.38**
Non-Medicaid Payments	**$161,178.85**	**$413,533.80**	**$4,773,359.29**	**8.66%**	**$4,359,825.49**
ATHENS MENTAL HEALTH INC	$4,960.00	$37,095.25	$144,496.00	25.67%	$107,400.75
HEALTH RECOVERY SERVICES INC	$140,677.48	$150,367.39	$1,333,056.99	11.28%	$1,182,689.60
HOPEWELL HEALTH CENTERS INC	$0.00	$480.00	$1,975,428.30	0.02%	$1,974,948.30
INTEGRATED SERVICES	$2,446.28	$2,446.28	$46,620.00	5.25%	$44,173.72
MY SISTERS PLACE	$9,095.09	$50,537.39	$285,043.00	17.73%	$234,505.61
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	$6,250.00	$25,000.00	25.00%	$18,750.00
THE ATHENS PHOTOGRAPHIC	$0.00	$0.00	$235,468.00	0.00%	$235,468.00
THE JOHN W. CLEM RECOVERY	$1,520.00	$13,280.00	$40,350.00	32.91%	$27,070.00
TREATMENT ALTERNATIVES TO	$0.00	$130,410.49	$521,642.00	25.00%	$391,231.51
VINTON COUNTY SENIOR CITIZENS	$0.00	$17,947.00	$35,894.00	50.00%	$17,947.00
WOMEN FOR RECOVERY	$2,480.00	$4,720.00	$14,955.00	31.56%	$10,235.00
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$283,293.10**	**$739,029.04**	**$8,884,307.40**	**8.32%**	**$8,145,278.36**

Fees Recorded between 9/1/2026 and 9/30/2026

Invoice Number	Description	Effective Date	Amount
3170005374	Athens Fees	9/30/2026	$46,788.31
3170005287	Vinton Fees	9/15/2026	$13,644.69
3170005288	Hocking Fee	9/25/2026	$16,613.68
3170005289	Vinton Fee	9/25/2026	$247.07

Finance Director Signature

10-19-26

Date

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report - Fund Balances
Receipts as of 9/30/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$194,879.40**	**$1,945,494.97**	**$2,295,787.16**	**$350,292.19**	**84.74%**
26 System of Care Community	$0.00	$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%
BSCA	$0.00	$0.00	$20,500.00	$20,500.00	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	$83,385.81	$97,350.44	$174,936.53	$77,586.09	55.65%
Prevention Federal Block Grant	$0.00	$75,441.00	$75,441.00	$0.00	100.00%
Recovery Housing HUD	$0.00	$68,203.89	$85,311.40	$17,107.51	79.95%
SOS 4.0 Board Partnerships YA	$0.00	$0.00	$90,000.00	$90,000.00	0.00%
SOS 4.0 Y1 CO Board Partnershi	$0.00	$0.00	$52,001.00	$52,001.00	0.00%
SOS 4.2 Board Partnerships	$103,493.59	$494,031.67	$553,465.93	$59,434.26	89.26%
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	$8,000.00	$372,820.25	$364,820.25	($8,000.00)	102.19%
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**	**$2,555,211.98**	**$2,840,680.07**	**$285,468.09**	**89.95%**
Access Success	$0.00	$28,600.00	$28,600.00	$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	**$194,879.40**	**$1,945,494.97**	**$2,295,787.16**	**$350,292.19**	**84.74%**
State Dollars	**$0.00**	**$2,555,211.98**	**$2,840,680.07**	**$285,468.09**	**89.95%**
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	**$194,879.40**	**$9,466,420.45**	**$10,128,072.23**	**$661,651.78**	**93.47%**

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 9/30/2026

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$0.00**	**$1,199,440.42**	**$1,349,331.51**	**88.89%**	**$149,891.09**
Other Contracts	**$291,754.86**	**$2,020,199.65**	**$2,268,855.17**	**89.04%**	**$248,655.52**
Non-Medicaid Payments	**$107,840.70**	**$5,368,084.67**	**$5,839,317.28**	**91.93%**	**$471,232.61**
ATHENS MENTAL HEALTH INC	$10,806.06	$202,401.86	$207,359.46	97.61%	$4,957.60
HEALTH RECOVERY SERVICES INC	$17,476.13	$1,232,385.07	$1,404,328.85	87.76%	$171,943.78
HOPEWELL HEALTH CENTERS INC	$36,713.27	$2,066,835.27	$2,162,355.72	95.58%	$95,520.45
INTEGRATED SERVICES	$21,114.45	$412,801.60	$504,462.09	81.83%	$91,660.49
MY SISTERS PLACE	$0.00	$262,867.46	$285,043.00	92.22%	$22,175.54
NAMI ATHENS	$0.00	$68,116.00	$86,116.00	79.10%	$18,000.00
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	$7,953.50	$308,073.39	$320,035.38	96.26%	$11,961.99
THE JOHN W. CLEM RECOVERY	$4,802.11	$91,412.35	$104,758.25	87.26%	$13,345.90
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	$8,975.18	$129,821.87	$145,082.73	89.48%	$15,260.86
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$399,595.56**	**$8,587,724.74**	**$9,457,503.96**	**90.80%**	**$869,779.22**

Fees Recorded between 9/1/2026 and 9/30/2026

Invoice Number	Description	Effective Date	Amount
3170005374	Athens Fees	9/30/2026	$46,788.31
3170005287	Vinton Fees	9/15/2026	$13,644.69
3170005288	Hocking Fee	9/25/2026	$16,613.68
3170005289	Vinton Fee	9/25/2026	$247.07

Finance Director Signature

10-19-26
Date

Athens, Hocking, Vinton 317 Board
FY 2027 Administrative Expenditure Report
As of 9/30/2026

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$45,551.96	$118,875.66	$620,000.00	19.17%	$501,124.34
1.2	Employer's Share PERS	$7,333.45	$18,295.04	$108,000.00	16.94%	$89,704.96
1.3	Life Insurance	$31.50	$63.00	$515.00	12.23%	$452.00
1.4	Health Insurance (Dental & Vision)	$23,833.60	$58,525.23	$294,000.00	19.91%	$235,474.77
1.5	Worker's Comp	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
1.7	Medicare	$660.49	$1,723.66	$9,000.00	19.15%	$7,276.34
	Total Personnel Expenses	**$77,411.00**	**$197,482.59**	**$1,036,515.00**	**19.05%**	**$839,032.41**
2.1	Office Supplies	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
2.2	Office Equipment	$66.81	$444.13	$3,000.00	14.80%	$2,555.87
2.3	Equipment Maintenance	$0.00	$0.00	$700.00	0.00%	$700.00
2.5	Building Maintenance	$1,271.06	$2,074.06	$8,000.00	25.93%	$5,925.94
2.6	Grounds Maintenance	$900.00	$1,200.00	$20,000.00	6.00%	$18,800.00
2.7	Office Expenses	$747.25	$1,727.53	$15,000.00	11.52%	$13,272.47
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	$0.00	$4,096.48	$15,000.00	27.31%	$10,903.52
2.12a	Computer Software - Cantata	$687.22	$2,748.88	$10,000.00	27.49%	$7,251.12
2.12b	Computer Software - County	$0.00	$0.00	$12,015.11	0.00%	$12,015.11
	Total Office Expenses	**$3,672.34**	**$12,291.08**	**$99,215.11**	**12.39%**	**$86,924.03**
3.1	Travel & Conferences	$419.92	$1,123.07	$15,000.00	7.49%	$13,876.93
	Total Travel Expenses	**$419.92**	**$1,123.07**	**$15,000.00**	**7.49%**	**$13,876.93**
4.1	Telephone	$239.40	$478.80	$5,000.00	9.58%	$4,521.20
4.2	Utilities	$1,222.65	$3,671.76	$26,000.00	14.12%	$22,328.24
4.3	Membership Dues	$200.00	$1,000.00	$15,000.00	6.67%	$14,000.00
	Total Facility Expenses	**$1,662.05**	**$5,150.56**	**$46,000.00**	**11.20%**	**$40,849.44**
5.1	Consultant	$1,862.16	$3,724.32	$60,000.00	6.21%	$56,275.68
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	**$1,862.16**	**$3,724.32**	**$130,000.00**	**2.86%**	**$126,275.68**
6.1	Audit	$43.00	$169.00	$13,000.00	1.30%	$12,831.00
6.2	Legal	$4,025.00	$6,230.00	$8,000.00	77.88%	$1,770.00
6.3	Insurance	$0.00	$18,388.00	$42,000.00	43.78%	$23,612.00
	Total Professional Expenses	**$4,068.00**	**$24,787.00**	**$63,000.00**	**39.34%**	**$38,213.00**
	Total Administrative Expenses	$89,095.47	$244,558.62	$1,389,730.11	17.60%	$1,145,171.49

Athens Hocking Vinton 317 Board
CASH EXPENDITURE REPORT
Month of September 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		4,393,375.66	336,181.60	505.08	798.84	4,831.19	37,521.88	3,628,708.62	160,042.70	212,770.64	-	-	-	12,015.11
Approp Balance 9/1/2026		7,275,251.34	298,818.40	19,494.92	39,201.16	20,168.81	112,478.12	6,371,291.38	186,457.30	109,769.36	5,000.00	112,000.00	-	571.89
	Athens Co. Auditor Fee	16,282.87					16,282.87							
	Hocking Co. Auditor Fee	16,613.68					16,613.68							
	Vinton Co. Auditor Fee	13,891.76					13,891.76							
3170005187	COLUMBIA GAS	31.65							31.65					
3170005188	MOLLICA, GALL,SLOAN & SILLERY	2,037.50							2,037.50					
3170005189	DIANE PFAFF	241.68				241.68								
3170005192	TREASURER OF STATE	43.00							43.00					
3170005194	RYAN MYLES	455.00							455.00					
3170005195	CANTATA HEALTH SOLUTUTIONS, LLC	687.22							687.22					
3170005196	ATHENS-HOCKING SOLID WASTE	42.25							42.25					
3170005198	SVEA MAXWELL	19.92				19.92								
3170005200	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170005202	KIMBERLEY CRUM	41.34				41.34								
3170005208	THE JOHN W. CLEM RECOVERY	600.00							600.00					
3170005209	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,862.16							1,862.16					
3170005211	CITY OF ATHENS	81.79							81.79					
3170005219	FINE LAWN CARE	300.00							300.00					
3170005222	MOLLICA, GALL,SLOAN & SILLERY	120.00							120.00					
3170005260	AEP	840.79							840.79					
3170005262	CHARTER COMMUNICATIONS	194.81							194.81					
3170005263	KAL ELECTRIC INC	795.00							795.00					
3170005271	CLEMANS NELSON & ASSOC.	250.00							250.00					
3170005272	DOWLER HEATING & COOLING	476.06							476.06					
3170005278	NAMI OHIO	200.00							200.00					
3170005280	COLUMBIA GAS	73.61							73.61					
3170005282	AMAZON CAPITAL SERVICES	66.81			66.81									
3170005283	MOLLICA, GALL,SLOAN & SILLERY	1,867.50							1,867.50					
3170005286	SHERRI TYREE	116.98				116.98								
3170005180	HOPEWELL HEALTH CENTERS INC	1,429.86						1,429.86						
3170005182	J. MICHAEL EVANS	250.00						250.00						
3170005183	HEALTH RECOVERY SERVICES INC	4,950.00						4,950.00						
3170005184	ASCEND INNOVATIONS, INC.	32,700.00						32,700.00						
3170005185	SOTERIA SERVICES LLC	500.00						500.00						
3170005186	INTEGRATED SERVICES	3,417.20						3,417.20						
3170005201	SHARON BURT	200.00						200.00						
3170005205	S.A.M AND MARTIN, INC	19,200.00						19,200.00						
3170005206	MOUNT CARMEL BEHAVIORAL HEALTH	10,400.00						10,400.00						
3170005207	THE JOHN W. CLEM RECOVERY	600.00						600.00						
3170005213	ASCEND INNOVATIONS, INC.	16,500.00						16,500.00						
3170005217	INTEGRATED SERVICES	2,200.00						2,200.00						
3170005218	SOTERIA SERVICES LLC	250.00						250.00						
3170005220	FINE LAWN CARE	125.00						125.00						
3170005259	NATIONAL ORGANIZATION FOR VICTIM ASSISTAN	16,875.00						16,875.00						
3170005261	MIKEAL VANCLEAVE	1,750.00						1,750.00						
3170005264	HOCKING COUNTY MUNICIPAL CRT	187,500.00						187,500.00						
3170005273	DOWLER HEATING & COOLING	225.00						225.00						
3170005274	TREASURER OF STATE	1,245.47						1,245.47						
3170005275	TREASURER OF STATE	4,456.11						4,456.11						
3170005285	ATHENS COUNTY COM PLEAS CRT	20,000.00						20,000.00						

								-						
3170005121	WOMEN FOR RECOVERY	8,975.18						8,975.18						
3170005177	HEALTH RECOVERY SERVICES INC	11,738.67						11,738.67						
3170005178	HEALTH RECOVERY SERVICES INC	6,036.22						6,036.22						
3170005179	HOPEWELL HEALTH CENTERS INC	24,000.00						24,000.00						
3170005181	MY SISTERS PLACE	3,963.81						3,963.81						
3170005193	HEALTH RECOVERY SERVICES INC	116,606.75						116,606.75						
3170005203	INTEGRATED SERVICES	6,329.93						6,329.93						
3170005204	HEALTH RECOVERY SERVICES INC	136.49						136.49						
3170005210	HEALTH RECOVERY SERVICES INC	8,678.36						8,678.36						
3170005214	WOMEN FOR RECOVERY	2,480.00						2,480.00						
3170005215	THE JOHN W. CLEM RECOVERY	1,520.00						1,520.00						
3170005216	THE JOHN W. CLEM RECOVERY	4,802.11						4,802.11						
3170005265	HEALTH RECOVERY SERVICES INC	6,295.84						6,295.84						
3170005266	MY SISTERS PLACE	5,131.28						5,131.28						
3170005267	HEALTH RECOVERY SERVICES INC	8,661.28						8,661.28						
3170005268	ATHENS MENTAL HEALTH INC	4,960.00						4,960.00						
3170005269	HOPEWELL HEALTH CENTERS INC	11,213.27						11,213.27						
3170005270	THE ATHENS PHOTOGRAPHIC	7,953.50						7,953.50						
3170005276	ATHENS MENTAL HEALTH INC	10,806.06						10,806.06						
3170005277	HOPEWELL HEALTH CENTERS INC	1,500.00						1,500.00						
3170005279	INTEGRATED SERVICES	2,446.28						2,446.28						
3170005284	INTEGRATED SERVICES	14,784.52						14,784.52						
								-						
	Amanda Conrath	6,160.00	6,160.00											
	Svea Maxwell	8,112.00	8,112.00											
	Elizabeth Mohammed	4,633.46	4,633.46											
	Kim Robinson	-	-											
	Diane Pfaff	9,667.20	9,667.20											
	Sherri Tyree	6,211.20	6,211.20											
	Kimberley Crum	5,022.40	5,022.40											
	Tamara Tate	3,825.70	3,825.70											
	Tisha Springer	1,920.00	1,920.00											
	Medical - CEBCO (HVB)	23,195.34								23,195.34				
	Dental - Guardian	525.70								525.70				
	Vision Service Plan	112.56								112.56				
	Life Insurance - Fort Dearborn	31.50								31.50				
	Medicare (HVB)	660.49								660.49				
	Worker's Comp.	-								-				
	Employers PERS	7,333.45								7,333.45				
	Monthly Total	**$ 729,676.97**	**$ 45,551.96**	**$ -**	**$ 66.81**	**$ 419.92**	**$ 46,788.31**	**$ 593,793.19**	**$ 11,197.74**	**$ 31,859.04**	**$ -**	**$ -**	**$ -**	**$ -**
	Approp Balance	**$ 6,545,574.37**	**$ 253,266.44**	**$ 19,494.92**	**$ 39,134.35**	**$ 19,748.89**	**$ 65,689.81**	**$5,777,498.19**	**$ 175,259.56**	**$ 77,910.32**	**$ 5,000.00**	**$ 112,000.00**	**$ -**	**$ 571.89**
	YTD Receipts	**$ 5,123,052.63**	**$ 381,733.56**	**$ 505.08**	**$ 865.65**	**$ 5,251.11**	**$ 84,310.19**	**$4,222,501.81**	**$ 171,240.44**	**$ 244,629.68**	**$ -**	**$ -**	**$ -**	**$ 12,015.11**

Construction - Revenue and Expense FY 2026

As of 9/30/2026

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
Apr Interest	6/4/2026	$3,407.77
May Interest	6/4/2026	$3,477.90
Jun Jul Interest	7/31/2026	$3,390.65
Aug Interest	8/4/2026	$3,648.10
Transfer from GF	**9/30/2026**	**$500,000.00**
Sept Interest	**9/30/2026**	**$3,798.70**
		$1,042,187.05

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
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	$140.00
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	11/24/2025	$1,785.00
HOPEWELL HEALTH CENTERS INC	C	12/4/2025	$9,692.00
DOWLER HEATING & COOLING	C	12/8/2025	$979.44
ADVANCED PAINTING	C - Board Office	1/22/2026	$4,870.00
TETRA TECH, INC.	C	2/12/2026	$3,500.00
ADVANCED PAINTING	C	2/19/2026	$2,970.00
BDTAID, INC.	C	2/19/2026	$10,745.00
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	$850.00
MOLLICA, GALL,SLOAN & SILLERY	C-Woods	3/2/2026	$8,680.00
SUNDAY CREEK HORIZONS	C-Woods	3/12/2026	$4,000.00
MOLLICA, 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
MOLLICA, GALL,SLOAN & SILLERY	C - The Woods	5/21/2026	$1,680.00
SUNDAY CREEK HORIZONS	C - The Woods	6/4/2026	$4,000.00
SUNDAY CREEK HORIZONS	C - The Woods	7/9/2026	$4,000.00
ENDERLE TECHNOLOGY SOLUTIONS LLC	C - Computers	7/9/2026	$2,844.37
MOLLICA, GALL,SLOAN & SILLERY	C	8/1/2026	$560.00
SUNDAY CREEK HORIZONS	**C**	**9/1/2026**	**$4,000.00**
			$85,058.31

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 9/30/2026

Fiscal Manager Date

Construction - Revenue and Expense FY 2026

As of 9/30/2026

Ending Balance $1,676,805.43

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 9/30/2026

Fiscal Manager 10/19/26 Date

SAMI Project Fund - Revenue and Expense FY 2026

As of 9/30/2026

Starting Balance **$128,649.11**

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
Ins Overpayment	**9/4/2026**	**$20.92**
AREC	**9/15/2026**	**$2,608.18**
		$7,924.65

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
MOLLICA, GALL,SLOAN & SILLERY	SH	3/2/2026	$60.00
THE ATHENS REAL ESTATE COMPANY	SH	3/5/2026	$9,232.33
MOLLICA, GALL,SLOAN & SILLERY	SH	3/26/2026	$180.00
THE ATHENS REAL ESTATE COMPANY	SH	4/2/2026	$2,553.00
MOLLICA, GALL,SLOAN & SILLERY	SH	5/21/2026	$1,830.00
THE ATHENS REAL ESTATE COMPANY	SH	6/1/2026	$4,238.55
MOLLICA, GALL,SLOAN & SILLERY	SH	8/1/2026	$180.00
MOLLICA, GALL,SLOAN & SILLERY	SH	8/1/2026	$272.50
MATHEWS INSURANCE	SAMI	8/6/2026	$650.76
MOLLICA, GALL,SLOAN & SILLERY	**SH**	**9/10/2026**	**$120.00**
			$27,297.34

Ending Balance **$131,158.21**

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 9/30/2026

Fiscal Manager

10/19/26

Date

Income Statement Detailed

9/10/2026 - 10/10/2026, 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					
Rent Income					
9/11/2026	Payment	P-218601	Unit 4	HAP 05/26 BROWN, SABRINA 104 Union Lane The Plains OH 45780	829.00
9/11/2026	Payment	P-218602	Unit 4	HAP 06/26 BROWN, SABRINA 104 Union Lane The Plains OH 45780	829.00
9/11/2026	Payment	P-218603	Unit 4	HAP 07/26 BROWN, SABRINA 104 Union Lane The Plains OH 45780	829.00
9/11/2026	Payment	P-218604	Unit 4	HAP 08/26 BROWN, SABRINA 104 Union Lane The Plains OH 45780	829.00
9/11/2026	Payment	P-218605	Unit 4	HAP 09/26 BROWN, SABRINA 104 Union Lane The Plains OH 45780	829.00
9/16/2026	Payment	751051	Unit 1 - Julie Giffin	Rent- My Sisters Place	167.00
9/24/2026	Payment		Unit 5	10.1.26 HCRP T.WILLIAMS RA	597.00
9/29/2026	Payment	19-858305278	Unit 5 - Tammy Williams	October 2026 Rent Share	223.00
9/29/2026	Payment		Unit 2	10.1.26 ATHPSH L.HUELSMAN RA	809.00
9/29/2026	Payment		Unit 1	10.1.26 ATHPSH J.GRIFFIN RA	641.00
10/1/2026	Payment	P-219487	Unit 4	HAP 10/26 BROWN, SABRINA 104 Union Lane, The Plains OH 45780	5.00
Total for Rent Income					**$6,587.00**
Total Income					**$6,587.00**
Expense					
Landscaping					
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	August 2026 - Week 1	42.90
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	August 2026 - Week 2	42.90
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	August 2026 - Week 3	42.90
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	August 2026 - Week 4	42.90
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	July 2026 Week 1	42.90

Income Statement Detailed

9/10/2026 - 10/10/2026, 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
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	July 2026 Week 2	42.90
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	July 2026 Week 3	42.90
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	July 2026 - Week 4	42.90
9/10/2026	Check 2864	2864	The Athens Real Estate Company	Mowing	July 2026 - Week 5	42.90
Total for Landscaping					**$386.10**
Maintenance					
9/10/2026	Check 2863	2863	Unit 2 - AREC	8/14/26 - Invoice #665	Labor (1st Hour)	65.00
Total for Maintenance					**$65.00**
Maintenance Supplies					
9/10/2026	Check 2863	2863	Unit 2 - AREC	8/14/26 - Invoice #665	9-Volt Batteries (x2)	10.38
Total for Maintenance Supplies					**$10.38**
Management Fees					
9/10/2026	Check 2862	2862	The Athens Real Estate Company	Management Fee 8/10/2026 - 9/9/2026 (15.00% of $3,364.00)	504.60
Total for Management Fees					**$504.60**
Supplies					
9/10/2026	Check 2860	2860	Athens ACE Hardware	3/17/26 - Invoice 29628/1	Window & Door Sealer	23.14
Total for Supplies					**$23.14**
Utilities					
9/10/2026	Check 2864	2864	The Athens Real Estate Company	August 2026 - Paid by Operating (8/25/26)	50.00
9/10/2026	Check 2864	2864	The Athens Real Estate Company	September 2026 - Paid by Operating (9/25/26)	50.00
9/16/2026	Check 2885	2885	Rumpke	9/1/26	6yd FL/Month	179.01
9/16/2026	Check 2885	2885	Rumpke	9/2/26	Fuel Surcharge	52.54
9/29/2026	Check 2897	2897	The Plains Water & Sewer District	Acct # 103-01087-0	7/30/26 - 8/31/26	220.88
10/2/2026	Check 2903	2903	Unit 2 - AEP OHIO	109-446-464-1-2	8/12/26 - 9/10/26	29.11
10/2/2026	Check 2903	2903	Unit 3 - AEP OHIO	100-828-859-1-3	8/12/26 - 9/10/26	140.30
10/2/2026	Check 2903	2903	Unit 4 - AEP OHIO	102-051-899-1-2	8/12/26 - 9/10/26	107.62
10/2/2026	Check 2903	2903	Unit 5 - AEP OHIO	107-472-488-1-2	8/12/26 - 9/10/26	78.63

Income Statement Detailed

9/10/2026 - 10/10/2026, 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					**$908.09**
Total Expense					**$1,897.31**
Net Income for Union Lane - Serenity Village - 317 Board - AHV, Integrated Services, 317 Board					**$4,689.69**

Hocking Housing Fund - Revenue and Expense FY 2026

As of 9/30/2026

Starting Balance **$41,998.80**

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
Rent	**9/4/2026**	**$2,120.00**
Rent	**9/4/2026**	**$2,175.00**
		$10,325.00

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
CITY OF LOGAN	HH	8/6/2026	$91.04
AEP	HH	8/20/2026	$119.11
CITY OF LOGAN	**HH**	**9/8/2026**	**$84.58**
AEP	**HH**	**9/22/2026**	**$180.93**
			$10,541.46

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 9/30/2026

Fiscal Manager Date

Hocking Housing Fund - Revenue and Expense FY 2026

As of 9/30/2026

Ending Balance **$46,028.29**

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 9/30/2026

Fiscal Manager 10/19/26 Date

Osteopathic Heritage - Revenue and Expense FY 2026

As of 9/30/2026

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 9/30/2026

Fiscal Manager

10/19/26

Date

Special Projects 718 - Revenue and Expense FY 2026

As of 9/30/2026

Starting Balance $961,496.10

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 Stategic 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
KAYLA SWEENEY	718	8/6/2026	$1,456.00
KAYLA SWEENEY	**718/SPCE**	**9/8/2026**	**$169.00**
			$149,724.76

Ending Balance $961,327.10

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 9/30/2026

Fiscal Manager

10/19/26

Date