Athens, Hocking, Vinton 317 Board

SFY 2027 Monthly Financial Report - Fund Balances

Receipts as of 8/31/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$130,410.49**	**$130,410.49**	**$1,542,549.00**	**$1,412,138.51**	**8.45%**
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	$130,410.49	$130,410.49	$521,642.00	$391,231.51	25.00%
27 Federal Womens SUBG	$0.00	$0.00	$466,427.00	$466,427.00	0.00%
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	**$65,279.10**	**$68,205.88**	**$6,149,373.40**	**$6,081,167.52**	**1.11%**
27 Levy	$0.00	$2,926.78	$4,797,504.40	$4,794,577.62	0.06%
27 Other Non Revenue	$65,279.10	$65,279.10	$20,000.00	($45,279.10)	326.40%
27 Prior Levy Unutilized	$0.00	$0.00	$1,331,869.00	$1,331,869.00	0.00%
State	**$0.00**	**$0.00**	**$2,332,881.00**	**$2,332,881.00**	**0.00%**
27 Addiction Treatment Progra	$0.00	$0.00	$100,000.00	$100,000.00	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 Jail CBCF Drug Program	$0.00	$0.00	$3,298.00	$3,298.00	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	**$130,410.49**	**$130,410.49**	**$1,542,549.00**	**$1,412,138.51**	**8.45%**
State Dollars	**$0.00**	**$0.00**	**$2,332,881.00**	**$2,332,881.00**	**0.00%**
Local Dollars	**$65,279.10**	**$68,205.88**	**$6,149,373.40**	**$6,081,167.52**	**1.11%**
Other Dollars	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total for SFY 2027	**$195,689.59**	**$198,616.37**	**$10,024,803.40**	**$9,826,187.03**	**1.98%**

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report - Fund Balances
Receipts as of 8/31/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$38,377.40**	**$1,750,615.57**	**$2,275,287.16**	**$524,671.59**	**76.94%**
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%
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	$13,425.44	$13,964.63	$174,936.53	$160,971.90	7.98%
Prevention Federal Block Grant	$0.00	$75,441.00	$75,441.00	$0.00	100.00%
Recovery Housing HUD	$24,951.96	$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	$0.00	$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	$0.00	$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	**$25,600.00**	**$2,555,211.98**	**$2,840,680.07**	**$285,468.09**	**89.95%**
Access Success	$25,600.00	$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	**$38,377.40**	**$1,750,615.57**	**$2,275,287.16**	**$524,671.59**	**76.94%**
State Dollars	**$25,600.00**	**$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	**$63,977.40**	**$9,271,541.05**	**$10,107,572.23**	**$836,031.18**	**91.73%**

Athens, Hocking, Vinton 317 Board
SFY 2027 Monthly Financial Report
Expenses as of 8/31/2026

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$113,016.77**	**$155,463.15**	**$1,389,730.11**	**11.19%**	**$1,234,266.96**
Other Contracts	**$47,217.84**	**$47,917.84**	**$2,416,218.00**	**1.98%**	**$2,368,300.16**
Non-Medicaid Payments	**$252,354.95**	**$252,354.95**	**$4,773,359.29**	**5.29%**	**$4,521,004.34**
ATHENS MENTAL HEALTH INC	$32,135.25	$32,135.25	$144,496.00	22.24%	$112,360.75
HEALTH RECOVERY SERVICES INC	$9,689.91	$9,689.91	$1,333,056.99	0.73%	$1,323,367.08
HOPEWELL HEALTH CENTERS INC	$480.00	$480.00	$1,975,428.30	0.02%	$1,974,948.30
INTEGRATED SERVICES	$0.00	$0.00	$46,620.00	0.00%	$46,620.00
MY SISTERS PLACE	$41,442.30	$41,442.30	$285,043.00	14.54%	$243,600.70
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	$6,250.00	$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	$11,760.00	$11,760.00	$40,350.00	29.14%	$28,590.00
TREATMENT ALTERNATIVES TO	$130,410.49	$130,410.49	$521,642.00	25.00%	$391,231.51
VINTON COUNTY SENIOR CITIZENS	$17,947.00	$17,947.00	$35,894.00	50.00%	$17,947.00
WOMEN FOR RECOVERY	$2,240.00	$2,240.00	$14,955.00	14.98%	$12,715.00
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$412,589.56**	**$455,735.94**	**$8,579,307.40**	**5.31%**	**$8,123,571.46**

Finance Director Signature

10/5/26
Date

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 8/31/2026

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	**$122,169.68**	**$1,728,444.79**	**$2,268,855.17**	**76.18%**	**$540,410.38**
Non-Medicaid Payments	**$249,409.48**	**$5,260,243.97**	**$5,839,317.28**	**90.08%**	**$579,073.31**
ATHENS MENTAL HEALTH INC	$0.00	$191,595.80	$207,359.46	92.40%	$15,763.66
HEALTH RECOVERY SERVICES INC	$30,764.26	$1,214,908.94	$1,404,328.85	86.51%	$189,419.91
HOPEWELL HEALTH CENTERS INC	$173,783.70	$2,030,122.00	$2,162,355.72	93.88%	$132,233.72
INTEGRATED SERVICES	$19,780.65	$391,687.15	$504,462.09	77.64%	$112,774.94
MY SISTERS PLACE	$0.00	$262,867.46	$285,043.00	92.22%	$22,175.54
NAMI ATHENS	$4,414.20	$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	$7,866.00	$300,119.89	$320,035.38	93.78%	$19,915.49
THE JOHN W. CLEM RECOVERY	$4,286.55	$86,610.24	$104,758.25	82.68%	$18,148.01
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	$8,514.12	$120,846.69	$145,082.73	83.30%	$24,236.04
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$371,579.16**	**$8,188,129.18**	**$9,457,503.96**	**86.58%**	**$1,269,374.78**

Finance Director Signature

10/5/26
Date

Athens, Hocking, Vinton 317 Board
FY 2027 Administrative Expenditure Report
As of 8/31/2026

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$51,469.30	$73,323.70	$620,000.00	11.83%	$546,676.30
1.2	Employer's Share PERS	$7,418.62	$10,961.59	$108,000.00	10.15%	$97,038.41
1.3	Life Insurance	$31.50	$31.50	$515.00	6.12%	$483.50
1.4	Health Insurance (Dental & Vision)	$23,833.60	$34,691.63	$294,000.00	11.80%	$259,308.37
1.5	Worker's Comp	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
1.7	Medicare	$746.29	$1,063.17	$9,000.00	11.81%	$7,936.83
	Total Personnel Expenses	**$83,499.31**	**$120,071.59**	**$1,036,515.00**	**11.58%**	**$916,443.41**
2.1	Office Supplies	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
2.2	Office Equipment	$377.32	$377.32	$3,000.00	12.58%	$2,622.68
2.3	Equipment Maintenance	$0.00	$0.00	$700.00	0.00%	$700.00
2.5	Building Maintenance	$803.00	$803.00	$8,000.00	10.04%	$7,197.00
2.6	Grounds Maintenance	$300.00	$300.00	$20,000.00	1.50%	$19,700.00
2.7	Office Expenses	$497.25	$980.28	$15,000.00	6.54%	$14,019.72
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	$2,061.66	$2,061.66	$10,000.00	20.62%	$7,938.34
2.12b	Computer Software - County	$0.00	$0.00	$12,015.11	0.00%	$12,015.11
	Total Office Expenses	**$4,039.23**	**$8,618.74**	**$99,215.11**	**8.69%**	**$90,596.37**
3.1	Travel & Conferences	$703.15	$703.15	$15,000.00	4.69%	$14,296.85
	Total Travel Expenses	**$703.15**	**$703.15**	**$15,000.00**	**4.69%**	**$14,296.85**
4.1	Telephone	$239.40	$239.40	$5,000.00	4.79%	$4,760.60
4.2	Utilities	$1,154.52	$2,449.11	$26,000.00	9.42%	$23,550.89
4.3	Membership Dues	$800.00	$800.00	$15,000.00	5.33%	$14,200.00
	Total Facility Expenses	**$2,193.92**	**$3,488.51**	**$46,000.00**	**7.58%**	**$42,511.49**
5.1	Consultant	$1,862.16	$1,862.16	$60,000.00	3.10%	$58,137.84
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**	**$1,862.16**	**$130,000.00**	**1.43%**	**$128,137.84**
6.1	Audit	$126.00	$126.00	$13,000.00	0.97%	$12,874.00
6.2	Legal	$2,205.00	$2,205.00	$8,000.00	27.56%	$5,795.00
6.3	Insurance	$18,388.00	$18,388.00	$42,000.00	43.78%	$23,612.00
	Total Professional Expenses	**$20,719.00**	**$20,719.00**	**$63,000.00**	**32.89%**	**$42,281.00**
	Total Administrative Expenses	$113,016.77	$155,463.15	$1,389,730.11	11.19%	$1,234,266.96

Athens Hocking Vinton 317 Board
CASH EXPENDITURE REPORT
Month of August 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		3,609,206.94	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
Approp Balance 8/1/2026		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
	Athens Co. Auditor Fee	-					-							
	Hocking Co. Auditor Fee	-					-							
	Vinton Co. Auditor Fee	-					-							
3170005099	MOLLICA, GALL,SLOAN & SILLERY	1,955.00							1,955.00					
3170005100	DIANE PFAFF	660.59				660.59								
3170005120	FINE LAWN CARE	300.00							300.00					
3170005122	ATHENS-HOCKING SOLID WASTE	42.25							42.25					
3170005124	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,862.16							1,862.16					
3170005125	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170005126	RYAN MYLES	455.00							455.00					
3170005127	THE JOHN W. CLEM RECOVERY	600.00							600.00					
3170005129	TREASURER OF STATE	126.00							126.00					
3170005136	AMAZON CAPITAL SERVICES	377.32		377.32										
3170005137	ATHENS PLUMBING AND DRAIN CLEANING, LLC	140.00							140.00					
3170005142	CITY OF ATHENS	81.79							81.79					
3170005143	ARAB TERMITE & PEST CONTROL	63.00							63.00					
3170005144	KIMBERLEY CRUM	42.56				42.56								
3170005146	CLEMANS NELSON & ASSOC.	250.00							250.00					
3170005148	COHHIO	300.00							300.00					
3170005151	CANTATA HEALTH SOLUTUTIONS, LLC	2,061.66							2,061.66					
3170005173	CORSA	18,388.00							18,388.00					
3170005174	AEP	877.92							877.92					
3170005175	CHARTER COMMUNICATIONS	194.81							194.81					
AO Payment	GFOA Membership	500.00							500.00					
3170005103	INTEGRATED SERVICES	8,373.78						8,373.78						
3170005104	MY SISTERS PLACE	2,214.51						2,214.51						
3170005105	HOPEWELL HEALTH CENTERS INC	101,854.84						101,854.84						
3170005106	HEALTH RECOVERY SERVICES INC	8,177.69						8,177.69						
3170005107	HEALTH RECOVERY SERVICES INC	6,679.92						6,679.92						
3170005111	HEALTH RECOVERY SERVICES INC	877.18						877.18						
3170005112	HEALTH RECOVERY SERVICES INC	3,009.99						3,009.99						
3170005113	WOMEN FOR RECOVERY	8,514.12						8,514.12						
3170005114	MY SISTERS PLACE	5,597.76						5,597.76						
3170005115	WOMEN FOR RECOVERY	2,240.00						2,240.00						
3170005116	HOPEWELL HEALTH CENTERS INC	480.00						480.00						
3170005117	THE JOHN W. CLEM RECOVERY	11,760.00						11,760.00						
3170005118	THE JOHN W. CLEM RECOVERY	4,286.55						4,286.55						
3170005119	HOPEWELL HEALTH CENTERS INC	41,009.72						41,009.72						
3170005149	TREATMENT ALTERNATIVES TO	130,410.49						130,410.49						
3170005152	INTEGRATED SERVICES	11,406.87						11,406.87						
3170005153	SOUTHEASTERN OHIO REGIONAL	6,250.00						6,250.00						
3170005154	VINTON COUNTY SENIOR CITIZENS	17,947.00						17,947.00						
3170005155	ATHENS MENTAL HEALTH INC	32,135.25						32,135.25						
3170005156	HEALTH RECOVERY SERVICES INC	8,000.00						8,000.00						
3170005157	HEALTH RECOVERY SERVICES INC	13,709.39						13,709.39						
3170005158	HOPEWELL HEALTH CENTERS INC	17,493.70						17,493.70						
3170005159	HOPEWELL HEALTH CENTERS INC	13,425.44						13,425.44						
3170005160	NAMI ATHENS	4,414.20						4,414.20						

3170005161	MY SISTERS PLACE	5,308.39						5,308.39						
3170005162	MY SISTERS PLACE	28,321.64						28,321.64						
3170005172	THE ATHENS PHOTOGRAPHIC	7,866.00						7,866.00						
								-						
3170005108	LOGAN HOCKING SCHOOLS	55,000.00						55,000.00						
3170005109	SHARON BURT	200.00						200.00						
3170005110	THE JOHN W. CLEM RECOVERY	291.60						291.60						
3170005121	FINE LAWN CARE	125.00						125.00						
3170005128	THE JOHN W. CLEM RECOVERY	600.00						600.00						
3170005130	WASHINGTON COUNTY MHAR BOARD	7,191.00						7,191.00						
3170005131	VERDE ENVIRONMENTAL TECHNOLOGIES, INC.	4,420.00						4,420.00						
3170005132	MOUNT CARMEL BEHAVIORAL HEALTH	5,600.00						5,600.00						
3170005133	MIKEAL VANCLEAVE	1,500.00						1,500.00						
3170005145	TREASURER OF STATE	3,296.11						3,296.11						
3170005147	STEVEN MCGANN	225.00						225.00						
3170005163	ATHENS COUNTY FAMILY	22,500.00						22,500.00						
3170005164	HOCKING CO. FAMILY &	14,408.50						14,408.50						
3170005165	VINTON COUNTY FAMILY &	6,533.50						6,533.50						
3170005166	MODO MEDIA, LLC	609.24						609.24						
3170005167	MODO MEDIA, LLC	4,000.00						4,000.00						
3170005168	STEVEN MCGANN	225.00						225.00						
3170005169	SUN BEHAVIORAL COLUMBUS, LLC	2,400.00						2,400.00						
3170005170	CAITLYN MILLER	6,400.00						6,400.00						
3170005171	TREASURER OF STATE	33,862.57						33,862.57						
	Amanda Conrath	6,160.00	6,160.00											
	Svea Maxwell	8,112.00	8,112.00											
	Elizabeth Mohammed	4,639.71	4,639.71											
	Kim Robinson	6,466.29	6,466.29											
	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	3,750.50	3,750.50											
	Tisha Springer	1,440.00	1,440.00											
	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)	746.29								746.29				
	Worker's Comp.	-								-				
	Employers PERS	7,418.62								7,418.62				
	Monthly Total	**$ 784,168.72**	**$ 51,469.30**	**$ 377.32**	**$ -**	**$ 703.15**	**$ -**	**$ 671,151.95**	**$ 28,436.99**	**$ 32,030.01**	**$ -**	**$ -**	**$ -**	**$ -**
	Approp Balance	**$ 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**
	YTD Receipts	**$ 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**

Construction - Revenue and Expense FY 2026

As of 8/31/2026

Starting Balance $1,173,918.63

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
Aug Interest	**8/4/2026**	**$3,648.10**
		$538,388.35

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
BDTAID, INC.	C	2/19/2026	$10,745.00
ADVANCED PAINTING	C	2/19/2026	$2,970.00
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**
			$81,058.31

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 8/31/2026

Fiscal Manager

Date

Construction - Revenue and Expense FY 2026

As of 8/31/2026

Ending Balance **$1,177,006.73**

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 8/31/2026

Fiscal Manager

10/5/26
Date

SAMI Project Fund - Revenue and Expense FY 2026

As of 8/31/2026

Starting Balance **$129,752.37**

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
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**
			$27,177.34

Ending Balance **$128,649.11**

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 8/31/2026

Fiscal Manager

10/6/26

Date

Hocking Housing Fund - Revenue and Expense FY 2026

As of 8/31/2026

Starting Balance **$42,208.95**

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
CITY OF LOGAN	**HH**	**8/6/2026**	**$91.04**
AEP	**HH**	**8/20/2026**	**$119.11**
			$10,275.95
		Ending Balance	**$41,998.80**

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 8/31/2026

Fiscal Manager

10/6/26

Date

CATIE - Revenue and Expense FY 2026

As of 8/31/2026

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 8/31/2026

Fiscal Manager

10/5/26

Date

Osteopathic Heritage - Revenue and Expense FY 2026

As of 8/31/2026

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 8/31/2026

Fiscal Manager

10/5/26

Date

Special Projects 718 - Revenue and Expense FY 2026

As of 8/31/2026

Starting Balance $962,952.10

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**
			$149,555.76
		Ending Balance	**$961,496.10**

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 8/31/2026

Fiscal Manager

10/5/26

Date

Income Statement Detailed

8/10/2026 - 9/10/2026, 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					
8/27/2026	Payment	2652	Unit 5	HCRP TAMMY WILLIAMS RENT 9/26	529.00
8/28/2026	Payment	19-858459840	Unit 5 - Tammy Williams	September 2026 Rent Share	310.00
9/2/2026	Payment		Unit 1 - Julie Giffin	by Julie Giffin	183.00
9/3/2026	Payment	2702	Unit 2	ATH-PRJ-PSH Lillian Huelsman Rent 9/26	809.00
9/3/2026	Payment	2703	Unit 3	ATPSH JOHN ANDREWS RENT 9/26	824.00
9/3/2026	Payment	2704	Unit 1	ATHPSH JULIE GRIFFON RENT 9/26	641.00
9/3/2026	Payment	2705	Unit 5	HCRP TAMMY WILLIAMS RENT 9/26- previously paid 529.00	68.00
Total for Rent Income					**$3,364.00**
Total Income					**$3,364.00**
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
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**
Legal and Professional Fees					
8/10/2026	Check 2802	2802	Mollica Gall Sloan & Sillery Co. LPA	June 2026 | General Landlord-Tenant Lease Addenduum	390.00

Income Statement Detailed

8/10/2026 - 9/10/2026, 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
9/3/2026	Check 2850	2850	Mollica Gall Sloan & Sillery Co. LPA	15700.003 | General Landlord-Tenant	510.00
Total for Legal and Professional Fees					**$900.00**
Maintenance					
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
9/10/2026	Check 2863	2863	Unit 2 - AREC	8/14/26 - Invoice #665 | Labor (1st Hour)	65.00
Total for Maintenance					**$230.00**
Maintenance Supplies					
8/10/2026	Check 2808	2808	Unit 5 - AREC	7/13/26 - invoice #542 | 4' Bulb	19.45
9/10/2026	Check 2863	2863	Unit 2 - AREC	8/14/26 - Invoice #665 | 9-Volt Batteries (x2)	10.38
Total for Maintenance Supplies					**$29.83**
Management Fees					
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
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					**$1,080.60**
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					
8/12/2026	Check 2830	2830	Rumpke	Invoice 0210732 | 6yd Fl/Month-MSW	179.01
8/12/2026	Check 2830	2830	Rumpke	Invoice 0210732 | Fuel Surcharge	47.56
9/1/2026	Check 2843	2843	The Plains Water & Sewer District	Acct # 103-01087-0 | 06/30/26 - 07/30/26	183.92
9/3/2026	Check 2846	2846	Unit 2 - AEP OHIO	109-446-464-1-2 | 7/14/26 - 8/11/26	234.55
9/3/2026	Check 2846	2846	Unit 3 - AEP OHIO	100-828-859-1-3 | 7/14/26 - 8/11/26	175.62
9/3/2026	Check 2846	2846	Unit 4 - AEP OHIO	102-051-899-1-2 | 7/14/26 - 8/11/26	158.64
9/3/2026	Check 2846	2846	Unit 5 - AEP OHIO	107-472-488-1-2 | 7/14/26 - 8/11/26	62.45

Income Statement Detailed

8/10/2026 - 9/10/2026, 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
9/3/2026	Check 2846	2846	AEP OHIO	109-611-260-4-1 | 7/14/26 - 8/11/26	130.65
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
Total for Utilities					**$1,272.40**
Total Expense					**$3,922.07**
Net Income for Union Lane - Serenity Village - 317 Board - AHV, Integrated Services, 317 Board					**($558.07)**