Athens Hocking Vinton 317 Board
Month of October 2026

	As of	Amount
Beginning Balance	**10/1/2026**	6,825,443.60
Receipts per CASH Receipt Report		$ 864,751.11
Vouchers per CASH Expenditure Report		$ 1,950,278.30
Ending Balance	**10/31/2026**	**$ 5,739,916.41**

Athens, Hocking, Vinton 317 Board

SFY 2027 Monthly Financial Report - Fund Balances

Receipts as of 10/31/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$209,914.74**	**$515,998.23**	**$1,542,549.00**	**$1,026,550.77**	**33.45%**
27 Federal Com Inv MHBG	$15,687.75	$31,375.50	$62,751.00	$31,375.50	50.00%
27 Federal Com Inv SUBG	$24,518.25	$49,036.50	$98,073.00	$49,036.50	50.00%
27 Federal Prev SUBG	$18,860.25	$37,720.50	$75,441.00	$37,720.50	50.00%
27 Federal SOC SUBG	$0.00	$0.00	$202,531.00	$202,531.00	0.00%
27 Federal TASC SUBG	$130,380.49	$260,790.98	$521,642.00	$260,851.02	49.99%
27 Federal Womens SUBG	$0.00	$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	$20,468.00	$20,468.00	$80,684.00	$60,216.00	25.37%
Local	**$129,274.70**	**$2,245,105.09**	**$6,156,033.94**	**$3,910,928.85**	**36.47%**
27 Levy	$106,488.70	$2,156,359.99	$4,797,504.40	$2,641,144.41	44.95%
27 Ohio Coalition Institute Ho	$0.00	$0.00	$6,660.54	$6,660.54	0.00%
27 Other Non Revenue	$22,786.00	$88,745.10	$20,000.00	($68,745.10)	443.73%
27 Prior Levy Unutilized	$0.00	$0.00	$1,331,869.00	$1,331,869.00	0.00%
State	**$506,145.75**	**$1,320,589.50**	**$2,332,881.00**	**$1,012,291.50**	**56.61%**
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	$52,544.50	$105,089.00	$52,544.50	50.00%
27 Crisis State Block Grant	$70,360.75	$140,721.50	$281,443.00	$140,721.50	50.00%
27 Jail CBCF Drug Program	$0.00	$3,298.00	$3,298.00	$0.00	100.00%
27 Mental Health State Block G	$244,852.50	$489,705.00	$979,410.00	$489,705.00	50.00%
27 Prevention State Block Gran	$21,959.25	$43,918.50	$87,837.00	$43,918.50	50.00%
27 Problem Gambling & Addictio	$8,764.25	$17,528.50	$35,057.00	$17,528.50	50.00%
27 Recovery Support State Bloc	$64,653.75	$129,307.50	$258,615.00	$129,307.50	50.00%
27 Specialized Docket	$0.00	$305,000.00	$305,000.00	$0.00	100.00%
27 SUD State Block Grant	$44,283.00	$88,566.00	$177,132.00	$88,566.00	50.00%
Federal Dollars	**$209,914.74**	**$515,998.23**	**$1,542,549.00**	**$1,026,550.77**	**33.45%**
State Dollars	**$506,145.75**	**$1,320,589.50**	**$2,332,881.00**	**$1,012,291.50**	**56.61%**
Local Dollars	**$129,274.70**	**$2,245,105.09**	**$6,156,033.94**	**$3,910,928.85**	**36.47%**
Other Dollars	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total for SFY 2027	**$845,335.19**	**$4,081,692.82**	**$10,031,463.94**	**$5,949,771.12**	**40.69%**

Athens, Hocking, Vinton 317 Board
SFY 2027 Monthly Financial Report
Expenses as of 10/31/2026

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$129,565.76**	**$374,124.38**	**$1,389,730.11**	**26.92%**	**$1,015,605.73**
Other Contracts	**$345,926.82**	**$426,863.44**	**$2,727,878.54**	**15.65%**	**$2,301,015.10**
Non-Medicaid Payments	**$750,332.86**	**$1,163,866.66**	**$4,776,657.29**	**24.37%**	**$3,612,790.63**
ATHENS MENTAL HEALTH INC	$12,031.75	$49,127.00	$144,496.00	34.00%	$95,369.00
HEALTH RECOVERY SERVICES INC	$166,616.05	$316,983.44	$1,333,056.99	23.78%	$1,016,073.55
HOPEWELL HEALTH CENTERS INC	$342,683.82	$343,163.82	$1,975,428.30	17.37%	$1,632,264.48
INTEGRATED SERVICES	$2,938.16	$5,384.44	$46,620.00	11.55%	$41,235.56
MY SISTERS PLACE	$12,478.34	$63,015.73	$285,043.00	22.11%	$222,027.27
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	$3,298.00	$9,548.00	$28,298.00	33.74%	$18,750.00
THE ATHENS PHOTOGRAPHIC	$76,466.25	$76,466.25	$235,468.00	32.47%	$159,001.75
THE JOHN W. CLEM RECOVERY	$1,120.00	$14,400.00	$40,350.00	35.69%	$25,950.00
TREATMENT ALTERNATIVES TO	$130,380.49	$260,790.98	$521,642.00	49.99%	$260,851.02
VINTON COUNTY SENIOR CITIZENS	$0.00	$17,947.00	$35,894.00	50.00%	$17,947.00
WOMEN FOR RECOVERY	$2,320.00	$7,040.00	$14,955.00	47.07%	$7,915.00
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$1,225,825.44**	**$1,964,854.48**	**$8,894,265.94**	**22.09%**	**$6,929,411.46**

Finance Director Signat ure

11/4/26
Date

Athens, Hocking, Vinton 317 Board

SFY 2026 Monthly Financial Report - Fund Balances

Receipts as of 10/31/2026

	Current Month Receipts	Year to Date Receipts	Expected Revenue	Outstanding Balance	Receipt %
Federal	**$19,415.92**	**$1,964,910.89**	**$2,295,787.16**	**$330,876.27**	**85.59%**
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	$16,875.00	$16,875.00	$20,500.00	$3,625.00	82.32%
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	$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	$2,540.92	$70,744.81	$85,311.40	$14,566.59	82.93%
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	$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	$0.00	$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	**$19,415.92**	**$1,964,910.89**	**$2,295,787.16**	**$330,876.27**	**85.59%**
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	**$19,415.92**	**$9,485,836.37**	**$10,128,072.23**	**$642,235.86**	**93.66%**

Athens, Hocking, Vinton 317 Board
SFY 2026 Monthly Financial Report
Expenses as of 10/31/2026

Expense Group/ Vendor	Current Month	Year to Date	Budgeted	Pct Exp	Balance
Board Office Expense	**$580.50**	**$1,200,020.92**	**$1,349,331.51**	**88.93%**	**$149,310.59**
Other Contracts	**$19,305.82**	**$2,039,505.47**	**$2,268,855.17**	**89.89%**	**$229,349.70**
Non-Medicaid Payments	**$205,474.74**	**$5,573,559.41**	**$5,839,317.28**	**95.45%**	**$265,757.87**
ATHENS MENTAL HEALTH INC	$4,957.60	$207,359.46	$207,359.46	100.00%	$0.00
HEALTH RECOVERY SERVICES INC	$3,131.75	$1,235,516.82	$1,404,328.85	87.98%	$168,812.03
HOPEWELL HEALTH CENTERS INC	$122,241.78	$2,189,077.05	$2,162,355.72	101.24%	($26,721.33)
INTEGRATED SERVICES	$14,444.58	$427,246.18	$504,462.09	84.69%	$77,215.91
MY SISTERS PLACE	$0.00	$262,867.46	$285,043.00	92.22%	$22,175.54
NAMI ATHENS	$18,000.00	$86,116.00	$86,116.00	100.00%	$0.00
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	$20,674.08	$328,747.47	$320,035.38	102.72%	($8,712.09)
THE JOHN W. CLEM RECOVERY	$13,345.90	$104,758.25	$104,758.25	100.00%	$0.00
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	$8,679.05	$138,500.92	$145,082.73	95.46%	$6,581.81
Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total Current Year Expenditures	**$225,361.06**	**$8,813,085.80**	**$9,457,503.96**	**93.19%**	**$644,418.16**

Finance Director Signature

11/4/26
Date

Athens, Hocking, Vinton 317 Board
FY 2027 Administrative Expenditure Report
As of 10/31/2026

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$45,283.98	$164,159.64	$620,000.00	26.48%	$455,840.36
1.2	Employer's Share PERS	$7,306.47	$25,601.51	$108,000.00	23.71%	$82,398.49
1.3	Life Insurance	$31.50	$94.50	$515.00	18.35%	$420.50
1.4	Health Insurance (Dental & Vision)	$23,833.60	$82,358.83	$294,000.00	28.01%	$211,641.17
1.5	Worker's Comp	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
1.7	Medicare	$656.60	$2,380.26	$9,000.00	26.45%	$6,619.74
	Total Personnel Expenses	**$77,112.15**	**$274,594.74**	**$1,036,515.00**	**26.49%**	**$761,920.26**
2.1	Office Supplies	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
2.2	Office Equipment	$0.00	$444.13	$3,000.00	14.80%	$2,555.87
2.3	Equipment Maintenance	$114.90	$114.90	$700.00	16.41%	$585.10
2.5	Building Maintenance	$235.25	$2,309.31	$8,000.00	28.87%	$5,690.69
2.6	Grounds Maintenance	$780.00	$1,980.00	$20,000.00	9.90%	$18,020.00
2.7	Office Expenses	$656.10	$2,383.63	$15,000.00	15.89%	$12,616.37
2.8	Printing	$445.49	$445.49	$2,000.00	22.27%	$1,554.51
2.9	Postage	$234.00	$234.00	$1,000.00	23.40%	$766.00
2.10	Advertising & Notices	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
2.11	Meeting Materials	$92.08	$92.08	$6,000.00	1.53%	$5,907.92
2.12	Computer Software	$0.00	$4,096.48	$15,000.00	27.31%	$10,903.52
2.12a	Computer Software - Cantata	$687.22	$3,436.10	$10,000.00	34.36%	$6,563.90
2.12b	Computer Software - County	$0.00	$0.00	$12,015.11	0.00%	$12,015.11
	Total Office Expenses	**$3,245.04**	**$15,536.12**	**$99,215.11**	**15.66%**	**$83,678.99**
3.1	Travel & Conferences	$2,445.53	$3,526.04	$15,000.00	23.51%	$11,473.96
	Total Travel Expenses	**$2,445.53**	**$3,526.04**	**$15,000.00**	**23.51%**	**$11,473.96**
4.1	Telephone	$239.40	$718.20	$5,000.00	14.36%	$4,281.80
4.2	Utilities	$1,103.48	$4,775.24	$26,000.00	18.37%	$21,224.76
4.3	Membership Dues	$0.00	$1,000.00	$15,000.00	6.67%	$14,000.00
	Total Facility Expenses	**$1,342.88**	**$6,493.44**	**$46,000.00**	**14.12%**	**$39,506.56**
5.1	Consultant	$15,250.00	$18,974.32	$60,000.00	31.62%	$41,025.68
5.1a	Consultant -Max	$1,862.16	$1,862.16	$35,000.00	5.32%	$33,137.84
5.1b	Consultant - R. Peare	$28,308.00	$28,308.00	$28,000.00	101.10%	($308.00)
5.2	Community Support	$0.00	$0.00	$7,000.00	0.00%	$7,000.00
	Total General Expenses	**$45,420.16**	**$49,144.48**	**$130,000.00**	**37.80%**	**$80,855.52**
6.1	Audit	$0.00	$169.00	$13,000.00	1.30%	$12,831.00
6.2	Legal	$0.00	$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	**$0.00**	**$24,787.00**	**$63,000.00**	**39.34%**	**$38,213.00**
	Total Administrative Expenses	$129,565.76	$374,081.82	$1,389,730.11	26.92%	$1,015,648.29

Athens, Hocking, Vinton 317 Board
FY 2026 Administrative Expenditure Report
As of 10/31/2026

No.	Line Items	Curr. Mo.	Y-T-D	Budgeted	% Spent	Balance
1.1	Salaries, Wages, Etc.	$0.00	$590,343.72	$631,000.00	93.56%	$40,656.28
1.2	Employer's Share PERS	$0.00	$94,682.84	$102,155.40	92.69%	$7,472.56
1.3	Life Insurance	$0.00	$395.13	$515.00	76.72%	$119.87
1.4	Health Insurance (Dental & Vision)	$0.00	$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	$0.00	$8,566.29	$8,640.00	99.15%	$73.71
	Total Personnel Expenses	**$0.00**	**$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	$0.00	$2,999.39	$6,500.00	46.14%	$3,500.61
2.6	Grounds Maintenance	$0.00	$15,430.00	$18,000.00	85.72%	$2,570.00
2.7	Office Expenses	$0.00	$18,632.50	$19,571.89	95.20%	$939.39
2.8	Printing	$0.00	$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	$0.00	$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	**$0.00**	**$73,858.70**	**$102,887.00**	**71.79%**	**$29,028.30**
3.1	Travel & Conferences	$0.00	$11,914.69	$14,000.00	85.10%	$2,085.31
	Total Travel Expenses	**$0.00**	**$11,914.69**	**$14,000.00**	**85.10%**	**$2,085.31**
4.1	Telephone	$0.00	$2,872.80	$3,000.00	95.76%	$127.20
4.2	Utilities	$0.00	$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	**$0.00**	**$32,806.01**	**$39,000.00**	**84.12%**	**$6,193.99**
5.1	Consultant	$0.00	$21,779.02	$22,000.00	99.00%	$220.98
5.1a	Consultant -Max	$0.00	$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	**$0.00**	**$74,993.15**	**$90,000.00**	**83.33%**	**$15,006.85**
6.1	Audit	$580.50	$10,668.90	$13,000.00	82.07%	$2,331.10
6.2	Legal	$0.00	$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	**$580.50**	**$51,914.15**	**$59,500.00**	**87.25%**	**$7,585.85**
	Total Administrative Expenses	$580.50	$1,200,020.92	$1,349,331.51	88.93%	$149,310.59

Athens Hocking Vinton 317 Board
CASH EXPENDITURE REPORT
Month of October 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		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
Approp Balance 10/1/2026		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
	Athens Co. Auditor Fee	-					-							
	Hocking Co. Auditor Fee	-					-							
	Vinton Co. Auditor Fee	-					-							
3170005301	MINUTEMAN PRESS	39.79							39.79					
3170005300	ARAB TERMITE & PEST CONTROL	172.25							172.25					
3170005311	THE JOHN W. CLEM RECOVERY	480.00							480.00					
3170005299	ATHENS COUNTY RECORDER	92.00							92.00					
3170005302	MODO MEDIA, LLC	382.21							382.21					
3170005306	ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
3170005308	CANTATA HEALTH SOLUTUTIONS, LLC	687.22							687.22					
3170005303	MODO MEDIA, LLC	5,000.00							5,000.00					
3170005304	MODO MEDIA, LLC	10,000.00							10,000.00					
3170005305	ENDERLE TECHNOLOGY SOLUTIONS LLC	1,862.16							1,862.16					
3170005341	SVEA MAXWELL	52.29							52.29					
3170005340	POYNTER'S BUSINESS SOLUTIONS	114.90							114.90					
3170005339	ARAB TERMITE & PEST CONTROL	63.00							63.00					
3170005337	FINE LAWN CARE	300.00							300.00					
3170005336	RYAN MYLES	455.00							455.00					
3170005365	ARAB TERMITE & PEST CONTROL	63.00							63.00					
3170005360	LOWES BUSINESS ACCOUNT	3.85							3.85					
3170005338	UNITED STATES POSTAL SERVICE	234.00							234.00					
3170005344	SVEA MAXWELL	321.48				321.48								
3170005342	KIMBERLEY CRUM	381.14				381.14								
3170005343	TAMARA TATE	159.60				159.60								
3170005372	TISHA SPRINGER	359.48				359.48								
3170005373	HARRIET SHERMAN	219.64				219.64								
3170005362	AEP	765.17							765.17					
3170005363	CITY OF ATHENS	69.07							69.07					
3170005361	CHARTER COMMUNICATIONS	195.07							195.07					
3170005366	CLEMANS NELSON & ASSOC.	250.00							250.00					
3170005364	FAIRFIELD COUNTY ADAMH BOARD	28,308.00							28,308.00					
3170005335	TREASURER OF STATE	580.50							580.50					
3170005371	TISHA SPRINGER	372.25				372.25								
3170005369	TISHA SPRINGER	293.36				293.36								
3170005368	TISHA SPRINGER	338.58				338.58								
3170005379	ATHENS-HOCKING SOLID WASTE	42.25							42.25					
3170005375	MINUTEMAN PRESS	63.28							63.28					
3170005383	COLUMBIA GAS	74.17							74.17					
									-					
3170005291	HEALTH RECOVERY SERVICES INC	16,479.46						16,479.46						
3170005290	HEALTH RECOVERY SERVICES INC	404.30						404.30						
3170005293	MY SISTERS PLACE	5,597.76						5,597.76						
3170005292	NAMI ATHENS	18,000.00						18,000.00						
3170005324	THE JOHN W. CLEM RECOVERY	13,249.90						13,249.90						
3170005323	THE JOHN W. CLEM RECOVERY	1,120.00						1,120.00						
3170005346	ATHENS MENTAL HEALTH INC	4,957.60						4,957.60						

3170005351	WOMEN FOR RECOVERY	8,679.05						8,679.05						
3170005349	THE ATHENS PHOTOGRAPHIC	20,674.08						20,674.08						
3170005318	ATHENS MENTAL HEALTH INC	10,711.75						10,711.75						
3170005347	ATHENS MENTAL HEALTH INC	1,320.00						1,320.00						
3170005350	WOMEN FOR RECOVERY	2,320.00						2,320.00						
3170005348	THE ATHENS PHOTOGRAPHIC	76,466.25						76,466.25						
3170005321	HOPEWELL HEALTH CENTERS INC	62,047.08						62,047.08						
3170005322	HOPEWELL HEALTH CENTERS INC	304,710.06						304,710.06						
3170005319	HEALTH RECOVERY SERVICES INC	2,727.45						2,727.45						
3170005320	HEALTH RECOVERY SERVICES INC	76,665.73						76,665.73						
3170005326	MY SISTERS PLACE	1,632.68						1,632.68						
3170005317	SOUTHEASTERN OHIO REGIONAL	3,298.00						3,298.00						
3170005325	TREATMENT ALTERNATIVES TO	130,380.49						130,380.49						
3170005385	THE JOHN W. CLEM RECOVERY	96.00						96.00						
3170005384	HOPEWELL HEALTH CENTERS INC	37,973.76						37,973.76						
3170005387	HOPEWELL HEALTH CENTERS INC	60,194.70						60,194.70						
3170005381	HEALTH RECOVERY SERVICES INC	73,470.86						73,470.86						
3170005390	INTEGRATED SERVICES	14,444.58						14,444.58						
3170005389	INTEGRATED SERVICES	2,938.16						2,938.16						
3170005388	MY SISTERS PLACE	5,247.90						5,247.90						
								-						
3170005295	ATHENS COUNTY MUNICIPAL COURT	60,000.00						60,000.00						
3170005310	THE JOHN W. CLEM RECOVERY	480.00						480.00						
3170005298	SHARON BURT	200.00						200.00						
3170005296	VINTON COUNTY COURT	75,000.00						75,000.00						
3170005297	HOCKING COUNTY MUNICIPAL CRT	110,000.00						110,000.00						
3170005309	ASCEND INNOVATIONS, INC.	16,350.00						16,350.00						
3170005294	HOCKING COUNTY COMMON PLEAS COURT	40,000.00						40,000.00						
3170005328	FINE LAWN CARE	125.00						125.00						
3170005356	TREASURER OF STATE	4,277.13						4,277.13						
3170005330	MOUNT CARMEL BEHAVIORAL HEALTH	21,600.00						21,600.00						
3170005333	AMAZON CAPITAL SERVICES	61.23						61.23						
3170005332	AMAZON CAPITAL SERVICES	215.99						215.99						
3170005367	TISHA SPRINGER	42.39						42.39						
3170005359	QPR INSTITUTE, INC.	2,199.70						2,199.70						
3170005358	4IMPRINT	559.33						559.33						
3170005355	4IMPRINT	708.35						708.35						
3170005354	MINUTEMAN PRESS	1,500.00						1,500.00						
3170005352	VINTON COUNTY HEALTH DEPT.	500.00						500.00						
3170005370	TISHA SPRINGER	64.32						64.32						
3170005357	4IMPRINT	891.50						891.50						
3170005329	KELLY PATTON	250.00						250.00						
3170005334	4IMPRINT	891.50						891.50						
3170005353	THE ATHENS PHOTOGRAPHIC	1,000.00						1,000.00						
3170005331	RURAL ACTION	4,975.00						4,975.00						
3170005386	HOCKING, ATHENS, PERRY	14,091.00						14,091.00						
3170005377	WASHINGTON COUNTY MHAR BOARD	6,292.00						6,292.00						
3170005380	SOTERIA SERVICES LLC	250.00						250.00						
3170005376	MIKEAL VANCLEAVE	1,750.00						1,750.00						
3170005378	SUSAN L GWINN	50.00						50.00						
								-						
10/2/2026	Transfer to Construction	500,000.00											500,000.00	
								-						
	Amanda Conrath	6,160.00	6,160.00											
	Svea Maxwell	8,112.00	8,112.00											
	Elizabeth Mohammed	4,657.60	4,657.60											
	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	3,773.58	3,773.58											
	Tisha Springer	1,680.00	1,680.00											
	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)	656.60								656.60				
	Worker's Comp.	-								-				
	Employers PERS	7,306.47								7,306.47				
	Monthly Total	**$ 1,950,278.30**	**$ 45,283.98**	**$ -**	**$ -**	**$ 2,445.53**	**$ -**	**$1,320,132.04**	**$ 50,588.58**	**$ 31,828.17**	**$ -**	**$ -**	**$ 500,000.00**	**$ -**
	Approp Balance	**$ 4,595,296.07**	**$ 207,982.46**	**$ 19,494.92**	**$ 39,134.35**	**$ 17,303.36**	**$ 65,689.81**	**$4,457,366.15**	**$ 124,670.98**	**$ 46,082.15**	**$ 5,000.00**	**$ 112,000.00**	**$ (500,000.00)**	**$ 571.89**
	YTD Receipts	**$ 7,073,330.93**	**$ 427,017.54**	**$ 505.08**	**$ 865.65**	**$ 7,696.64**	**$ 84,310.19**	**$5,542,633.85**	**$ 221,829.02**	**$ 276,457.85**	**$ -**	**$ -**	**$ 500,000.00**	**$ 12,015.11**

Construction - Revenue and Expense FY 2026

As of 10/31/2026

Starting Balance $1,676,805.43
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
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
Sept Interest	9/30/2026	$3,798.70
Transfer from GF	9/30/2026	$500,000.00
Oct Interest	**10/31/2026**	**$3,669.79**
		$1,045,856.84

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 10/31/2026

Fiscal Director Date

Construction - Revenue and Expense FY 2026

As of 10/31/2026

Ending Balance $1,680,475.22

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 10/31/2026

Fiscal Director 11/5/26 Date

SAMI Project Fund - Revenue and Expense FY 2026

As of 10/31/2026

Starting Balance $131,158.21

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 10/31/2026

Fiscal Director

11/4/26

Date

Income Statement Detailed

10/10/2026 - 11/10/2026, 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					
10/14/2026	Payment		Unit 1 - Julie Giffin	by Julie Giffin	183.00
11/1/2026	Payment		Unit 1 - Julie Giffin	by Julie Giffin	183.00
11/2/2026	Payment	P-220324	Unit 4	HAP 11/26 BROWN, SABRINA 104 Union Lane, , The Plains OH 45780	829.00
Total for Rent Income					**$1,195.00**
Total Income					**$1,195.00**
Expense					
Cleaning					
10/23/2026	Check 2943	2943	Unit 3 - Alexandria McCune	10/22/26 I Turnover Cleaning - 4 hours @ $25/hr	100.00
Total for Cleaning					**$100.00**
Landscaping					
10/12/2026	Check 2924	2924	The Athens Real Estate Company	Mowing I September 2026 - Week 1	42.90
10/12/2026	Check 2924	2924	The Athens Real Estate Company	Mowing I September 2026 - Week 2	42.90
10/12/2026	Check 2924	2924	The Athens Real Estate Company	Mowing I September 2026 - Week 4	42.90
10/12/2026	Check 2924	2924	The Athens Real Estate Company	Mowing I September 2026 - Week 5	42.90
10/12/2026	Check 2924	2924	The Athens Real Estate Company	Mowing I September 2026 - Week 3	42.90
Total for Landscaping					**$214.50**
Maintenance					
10/12/2026	Check 2923	2923	Unit 2 - AREC	9/17/26 - Invoice #847 I Labor	65.00
10/12/2026	Check 2923	2923	Unit 4 - AREC	4/1/26 - Invoice #991 I 4x14 Two-Way Sidewall / Ceiling Registers (x2)	55.52
10/12/2026	Check 2923	2923	Unit 4 - AREC	4/1/26 - Invoice #991 I 4x10 Two-Way Sidewall / Ceiling Register	10.74
10/12/2026	Check 2923	2923	Unit 4 - AREC	4/1/26 - Invoice #991 I 12x8 Steel Sidewall Return Air Grille	12.34

Income Statement Detailed

10/10/2026 - 11/10/2026, 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
10/12/2026	Check 2923	2923	Unit 4 - AREC	4/1/26 - Invoice #991 | 5-Gal. Interior Wall Paint	383.18
10/12/2026	Check 2923	2923	Unit 4 - AREC	4/1/26 - Invoice #991 | Labor	1,400.00
Total for Maintenance					**$1,926.78**
Maintenance Supplies					
10/12/2026	Check 2923	2923	Unit 2 - AREC	9/17/26 - Invoice #847 | Commercial Dehumidifier Rental	100.00
Total for Maintenance Supplies					**$100.00**
Management Fees					
10/12/2026	Check 2921	2921	The Athens Real Estate Company	Management Fee 9/10/2026 - 10/11/2026 (15.00% of $6,587.00)	988.05
Total for Management Fees					**$988.05**
Utilities					
10/12/2026	Check 2918	2918	Rumpke	Invoice # 0220974 | 6yd Fl/Month-MSW	179.01
10/12/2026	Check 2918	2918	Rumpke	Invoice # 0220974 | Fuel Surcharge	62.62
11/2/2026	Check 2949	2949	The Plains Water & Sewer District	Acct 103-01087-0 | 08/31/26 - 09/30/26	0.00
11/2/2026	Check 2950	2950	The Plains Water & Sewer District	Acct 103-01087-0 | 08/31/26 - 09/30/26	202.40
11/3/2026	Check 2954	2954	Unit 1 - American Electric Power	101-763-704-1-8 | 9/11/26 - 10/9/26	0.00
11/3/2026	Check 2954	2954	Unit 2 - American Electric Power	109-446-464-1-2 | 9/11/26 - 10/9/26	0.00
11/3/2026	Check 2954	2954	Unit 3 - American Electric Power	100-828-859-1-3 | 9/11/26 - 10/9/26	0.00
11/3/2026	Check 2954	2954	Unit 4 - American Electric Power	102-051-899-1-2 | 9/11/26 - 10/9/26	0.00
11/3/2026	Check 2954	2954	Unit 5 - American Electric Power	107-472-488-1-2 | 9/11/26 - 10/9/26	0.00
11/3/2026	Check 2954	2954	American Electric Power	109-611-260-4-1 (HSE) | 9/11/26 - 10/9/26	0.00
11/3/2026	Check 2955	2955	Unit 1 - American Electric Power	101-763-704-1-8 | 9/11/26 - 10/9/26	8.89
11/3/2026	Check 2955	2955	Unit 2 - American Electric Power	109-446-464-1-2 | 9/11/26 - 10/9/26	124.06
11/3/2026	Check 2955	2955	Unit 3 - American Electric Power	100-828-859-1-3 | 9/11/26 - 10/9/26	107.88
11/3/2026	Check 2955	2955	Unit 4 - American Electric Power	102-051-899-1-2 | 9/11/26 - 10/9/26	119.77
11/3/2026	Check 2955	2955	Unit 5 - American Electric Power	107-472-488-1-2 | 9/11/26 - 10/9/26	83.53
11/3/2026	Check 2955	2955	American Electric Power	109-611-260-4-1 (HSE) | 9/11/26 - 10/9/26	50.10
Total for Utilities					**$938.26**

Income Statement Detailed

10/10/2026 - 11/10/2026, 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 Expense					**$4,267.59**
Net Income for Union Lane - Serenity Village - 317 Board - AHV, Integrated Services, 317 Board					**($3,072.59)**

Hocking Housing Fund - Revenue and Expense FY 2026

As of 10/31/2026

Starting Balance $46,028.29

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
Rent	**10/7/2026**	**$2,175.00**
		$12,500.00

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
CITY OF LOGAN	**HH**	**10/1/2026**	**$84.58**
HOCKING METROPOLIAN HOUSING	**HH**	**10/8/2026**	**$1,237.23**
AEP	**HH**	**10/23/2026**	**$173.58**

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 10/31/2026

Fiscal Director Date

Hocking Housing Fund - Revenue and Expense FY 2026

As of 10/31/2026

	$12,036.85
Ending Balance	**$46,707.90**

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 10/31/2026

Fiscal Director 11/5/26 Date

Osteopathic Heritage - Revenue and Expense FY 2026

As of 10/31/2026

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 10/31/2026

Fiscal Director

11/4/26
Date

CATIE - Revenue and Expense FY 2026

As of 10/31/2026

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 10/31/2026

Fiscal Director

11/4/26
Date

Special Projects 718 - Revenue and Expense FY 2026

As of 10/31/2026

Starting Balance $961,327.10

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
KAYLA SWEENEY	**718**	**10/8/2026**	**$845.00**
			$150,569.76

Ending Balance $960,482.10

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 10/31/2026

Fiscal Director

11/4/26

Date