

**Athens, Hocking, Vinton 317 Board  
SFY 2024 Monthly Financial Report  
Month of April 2024**

**CASH RECEIPTS**

	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>	<b>% Received</b>	<b>Balance</b>
<b>FEDERAL</b>					
336614 - Mental Health BG 4221C CFDA 93.958	21,131.50	84,526.00	84,526	100%	0.00
336618 SAPT BG 4221C Community Investments CFDA 93	34,237.50	136,950.00	136,950	100%	0.00
336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	18,860.25	75,441.00	75,441	100%	0.00
336618 SAPT BG 4221F Womens Treatment CFDA 93.959	0.00	388,689.00	518,252	75%	129,563.00
336618 SAPT BG 4224F DYS Aftercare CFDA 93.959	0.00	27,165.24	113,558	24%	86,392.76
336618 SAPT BG 4224G TASC CFDA 93.959	144,901.02	434,701.54	579,602	75%	144,900.46
336612 Allocation Social Svs BG 4221C Title XX CFDA 93.	17,336.00	55,971.00	82,682	68%	26,711.00
336644 SOR Overdose Awareness CFDA 93.788	0.00	14,967.26	14,967	100%	0.00
ARPA Ohio Crisis Continuum	24,611.00	73,833.00	489,876	15%	416,043.00
336644 SOS 3.2 Board Partnership 93.788	223,121.54	223,121.54	2,058,275	11%	1,835,153.46
<b>Subtotal Federal</b>	<b>484,198.81</b>	<b>1,515,365.58</b>	<b>4,154,129.26</b>	<b>36%</b>	<b>2,638,763.68</b>
<b>STATE</b>					
336421 Allocation Continuum of Care 4221C Mental Health	101,384.00	405,536.00	405,536	100%	0.00
336421 Allocation Continuum of Care 4221C AOD Portion	12,369.50	49,478.00	49,478	100%	0.00
336421 Allocation Continuum of Care 4221C Comm Med	47,532.77	136,131.09	138,923	98%	2,791.91
336422 Allocation Criminal Justice 4224Q Forensic Monitori	4,489.00	17,956.00	17,956	100%	0.00
336424 Recovery Housing 4221N Recovery Housing	0.00	50,900.00	50,900	100%	0.00
336629 Allocation Casino Gambling 4254C	8,764.25	35,057.00	35,057	100%	0.00
336643 ADAMHS Boards 4221C Community Investments	0.00	155,476.00	155,476	100%	0.00
336421 Continuum of Care 4221C Community Investments	0.00	68,183.00	68,183	100%	0.00
336643 ADAMHS Boards 4221Q Crisis Flex	0.00	76,504.00	76,504	100%	0.00
336421 Continuum of Care 4221C Crisis Infrastructure	0.00	50,000.00	50,000	100%	0.00
336641 Problem Gambling Services Treatment	0.00	37,500.00	50,000	75%	12,500.00
336425 Specialized Docket Support 4224E Drug Courts	0.00	300,000.00	300,000	100%	0.00
GRF Hospital Access (Indigent)	0.00	166,400.00	190,200	87%	23,800.00
336421 Continuum of Care Access to Wellness	0.00	96,250.00	192,500	50%	96,250.00
336422 Criminal Justice Services 4224N BHCJ Linkage	25,000.00	100,000.00	100,000	100%	0.00
336422 Addiction Tx Program 4224P	75,000.00	300,000.00	300,000	100%	0.00
GRF Early Intervention	0.00	55,000.00	55,000	100%	0.00
GRF Prevention Services EBP Boards	0.00	24,800.00	24,800	100%	0.00
GRF Primary Prevention	2,009.25	8,037.00	8,037	100%	0.00
336600 SUD Crisis Stabilization	0.00	93,500.00	93,500	100%	0.00
336423 Comm Invest GRF Community Transition Program C	6,250.00	25,000.00	25,000	100%	0.00
336610 Access Success 4221H	0.00	2,850.00	2,850	100%	0.00
336422 BH Drug Reimbursement Program	0.00	5,036.00	5,036	100%	0.00
336504 Landlord Incentive	37,000.00	37,000.00	37,000	100%	0.00
<b>Subtotal State</b>	<b>319,798.77</b>	<b>2,296,594.09</b>	<b>2,431,936.00</b>	<b>94%</b>	<b>135,341.91</b>
<b>Total Federal &amp; State</b>	<b>803,997.58</b>	<b>3,811,959.67</b>	<b>6,586,065</b>	<b>57.88%</b>	<b>2,774,105.59</b>
<b>Levy</b>	<b>1,677,429.00</b>	<b>4,750,564.16</b>	<b>4,591,501</b>	<b>103.46%</b>	<b>-159,063.16</b>
<b>Other</b>	<b>0.00</b>	<b>6,300.00</b>			
<b>Total Current Year Receipts</b>	<b>2,481,426.58</b>	<b>8,939,586.69</b>	<b>11,177,566</b>	<b>79.98%</b>	<b>4,450,195.89</b>
<b>Total Prior Year Receipts</b>	<b>0.00</b>	<b>10,803,412.82</b>			
<b>Total Receipts</b>	<b>2,481,426.58</b>	<b>19,742,999.51</b>			

**Athens, Hocking, Vinton 317 Board  
SFY 2024 Monthly Financial Report  
Month of April 2024**

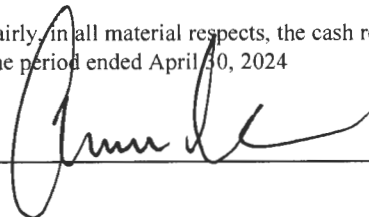
**CASH EXPENDITURES**

	Current Month	Y-T-D	Budgeted	% Expended	Balance
<b>Board Office Expenses</b>	105,933.92	896,451.47	1,128,976	79.40%	232,524.53
<b>Other Contracts</b>	179,608.68	1,311,354.88	2,011,063	65.21%	699,708.22
<b>Non Medicaid Payments</b>					
Hopewell Health Centers	506,835.22	1,269,150.74	2,151,445	58.99%	882,294.26
Health Recovery Services	489,444.66	1,293,516.99	2,505,530	51.63%	1,212,013.01
My Sister's Place	5,544.83	253,280.36	288,149	87.90%	34,868.64
Athens Photographic Project	0.00	81,176.00	91,955	88.28%	10,779.00
Integrated Services for Behavioral Health	91,934.08	294,342.99	625,845	47.03%	331,502.28
John Clem Recovery House	8,439.35	68,398.43	139,250	49.12%	70,851.57
NAMI - Athens	0.00	19,630.00	19,630	100.00%	0.00
Scenic Hills Senior Center	0.00	4,852.00	4,852	100.00%	0.00
Sojourners Care Network	0.00	0.00	26,406	0.00%	26,406.00
Southeastern Ohio Regional Jail	8,786.00	23,786.00	30,036	79.19%	6,250.00
TASC Of Southeast Ohio	150,241.84	467,976.95	635,602	73.63%	167,625.05
The Gathering Place	15,847.91	124,390.95	215,606	57.69%	91,215.05
Vinton County Senior Center	2,991.17	26,920.53	35,894	75.00%	8,973.47
Women For Recovery	10,603.36	57,133.68	152,995	37.34%	95,861.32
<b>Subtotal Non Medicaid Payments</b>	<b>1,290,668.42</b>	<b>3,984,555.62</b>	<b>6,923,195.27</b>	<b>57.55%</b>	<b>2,938,639.65</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>17,950.64</b>			
<b>Total Current Year Expenditures</b>	<b>1,576,211.02</b>	<b>6,210,312.61</b>	<b>10,063,234</b>	<b>61.71%</b>	<b>3,852,921.76</b>
<b>Total Prior Year Expenditures</b>	<b>0.00</b>	<b>10,141,083.20</b>			
<b>Total Expenditures</b>	<b>1,576,211.02</b>	<b>16,351,395.81</b>			

	Current Month	Y-T-D		
<b>Beginning Balance</b>	<b>5,428,083.91</b>	<b>5,428,083.91</b>		
Cash Receipts	2,481,426.58	10,051,392.24		
Transfers In	0.00	0.00		
<b>Subtotal</b>	<b>7,909,510.49</b>	<b>15,479,476.15</b>		
Cash Expenditures	1,576,211.02	7,182,038.41		
Transfers Out				
<b>Ending Balance</b>	<b>6,333,299.47</b>	<b>8,297,437.74</b>		

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board for the period ended April 30, 2024

Fiscal Manager  
Signature



5/17/2024  
Date

**Athens, Hocking, Vinton 317 Board**  
**FY 2024 Administrative Expenditure Report**  
**Month of April 2024**

NO.	LINE ITEMS	CURR. MO.	Y-T-D	BUDGETED	% SPENT	BALANCE
1.1	Salaries, Wages, Etc.	42,893.63	445,180.26	560,000	79.50%	114,819.74
1.2	Employer's Share PERS	6,853.73	71,395.93	87,000	82.06%	15,604.07
1.3	Life Insurance	36.00	360.00	500	72.00%	140.00
1.4	Health Insurance ( <i>Dental &amp; Vision</i> )	24,324.76	218,193.55	266,000	82.03%	47,806.45
1.5	Worker's Comp.	0.00	3,783.63	8,617	43.91%	4,833.37
1.7	Medicare	621.97	6,651.09	8,000	83.14%	1,348.91
1.8	Tuition Reimbursement	0.00	0.00	0	0.00%	0.00
1.9	Office Temporaries	0.00	0.00	0	0.00%	0.00
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>74,730.09</b>	<b>745,564.46</b>	<b>930,117</b>	<b>80.16%</b>	<b>184,552.54</b>
2.1	Office Supplies	344.86	2,149.53	6,310	34.07%	4,160.47
2.2	Office Equipment	275.10	1,207.01	3,000	40.23%	1,792.99
2.2a	Office Equipment - GOSH	0.00	0.00	0	0.00%	0.00
2.3	Equipment Maintenance	0.00	257.36	5,000	5.15%	4,742.64
2.4	Equipment Rentals	0.00	0.00	0	0.00%	0.00
2.5	Building Maintenance	1,690.39	4,172.13	10,000	41.72%	5,827.87
2.6	Grounds Maintenance	3,730.00	15,802.50	18,000	87.79%	2,197.50
2.7	Office Expenses	946.47	6,193.28	8,000	77.42%	1,806.72
2.8	Printing	82.00	82.00	2,910	2.82%	2,828.00
2.9	Postage	204.00	204.00	2,000	10.20%	1,796.00
2.10	Advertising & Notices	0.00	466.00	2,000	23.30%	1,534.00
2.11	Meeting Materials	0.00	8,574.33	8,672	98.87%	97.67
2.12	Computer Software	0.00	8,523.54	8,600	99.11%	76.46
2.12a	Computer Software - GOSH	0.00	5,000.00	5,000	100.00%	0.00
2.12b	Computer Software - MUNIS	12,015.11	12,015.11	12,587	95.46%	571.89
	<b>TOTAL OFFICE EXPENSES</b>	<b>19,287.93</b>	<b>65,099.79</b>	<b>92,079</b>	<b>70.70%</b>	<b>27,432.21</b>
3.1	Travel & Conferences	488.38	7,356.90	13,000	56.59%	5,643.10
	<b>TOTAL TRAVEL EXPENSES</b>	<b>488.38</b>	<b>7,356.90</b>	<b>13,000</b>	<b>56.59%</b>	<b>5,643.10</b>
4.1	Telephone	0.00	1,675.80	3,000	55.86%	1,324.20
4.2	Utilities	1,715.40	14,857.65	17,000	87.40%	2,142.35
4.3	Membership Dues	0.00	1,050.00	13,000	8.08%	11,950.00
	<b>TOTAL FACILITY EXPENSES</b>	<b>1,715.40</b>	<b>17,583.45</b>	<b>33,000</b>	<b>53.28%</b>	<b>15,416.55</b>
5.1	Consultant	0.00	4,368.02	8,000	54.60%	3,631.98
5.1a	Consultant - MaxTech	3,564.02	21,400.25	36,000	59.45%	14,599.75
5.1b	Consultant - R. Peare	0.00	27,228.00	27,228	100.00%	0.00
5.2	Community Support	0.00	150.00	5,000	3.00%	4,850.00
	<b>TOTAL GENERAL EXPENSES</b>	<b>3,564.02</b>	<b>53,146.27</b>	<b>76,228</b>	<b>69.72%</b>	<b>23,081.73</b>
6.1	Audit	2,792.10	2,792.10	13,000	21.48%	10,207.90
6.2	Legal	0.00	1,552.50	3,000	51.75%	1,447.50
6.3	Insurance	3,356.00	3,356.00	25,000	13.42%	21,644.00
	<b>TOTAL PROFESSIONAL FEES</b>	<b>6,148.10</b>	<b>7,700.60</b>	<b>41,000.00</b>	<b>18.78%</b>	<b>33,299.40</b>
	<b>TOTAL NON PERSONNEL EXPENSES</b>	<b>31,203.83</b>	<b>150,887.01</b>	<b>255,307</b>	<b>59.10%</b>	<b>104,872.99</b>
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>105,933.92</b>	<b>896,451.47</b>	<b>1,185,424</b>	<b>75.62%</b>	<b>289,425.53</b>

Athens, Hocking, Vinton 317 Board  
Cash Expenditures Report  
Month of April 2024

	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 2024 Appropriations	11,614,627.00	585,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	5,000.00	110,000.00	0.00	12,587.00
Additional Appropriations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	11,614,627.00	585,000.00	20,000.00	40,000.00	25,000.00	150,000.00	10,000,000.00	346,500.00	320,540.00	5,000.00	110,000.00	0.00	12,587.00
CY 2024 Y-T-D Expenditures	1,864,939.72	149,405.10	493.01	550.96	1,717.14	0.00	1,589,142.18	24,495.70	75,248.73	0.00	23,886.90	0.00	0.00
Appropriations Balance 4/1/24	9,749,687.28	435,594.90	19,506.99	39,449.04	23,282.86	150,000.00	8,410,857.82	322,004.30	245,291.27	5,000.00	86,113.10	0.00	12,587.00
Athens Co. Auditor Fee	27,333.35					27,333.35							
Hocking Co. Auditor Fee	522.13					522.13							
Vinton Co. Auditor Fee	14,517.55					14,517.55							
ELIZABETH MOHAMMED	35.70			35.70									
QUILL CORPORATION	277.75							277.75					
SCOTT WOLFE, S & J PLUMBING	140.00							140.00					
FINE LAWN CARE	3,250.00							3,250.00					
COLUMBIA GAS	137.01							137.01					
PHILADELPHIA INSURANCE	3,356.00							3,356.00					
MARISSA MCDAID	39.13				39.13								
KIMBERLEY CRUM	116.04				116.04								
ENDERLE TECHNOLOGY SOLUTIONS LLC	2,519.02							2,519.02					
ENDERLE TECHNOLOGY SOLUTIONS LLC	239.40							239.40					
THE JOHN W. CLEM RECOVERY	480.00							480.00					
TREASURER OF STATE	2,792.10							2,792.10					
RYAN MYLES	455.00							455.00					
SVEA MAXWELL	161.91		161.91										
SVEA MAXWELL	67.67				67.67								
ATHENS-HOCKING	39.44							39.44					
CITY OF ATHENS	64.50							64.50					
ARAB TERMITE & PEST CONTROL	59.00							59.00					
DOWLER HEATING & COOLING	435.89							435.89					
VITAL RECORDS CONTROL	69.47							69.47					
LE AX WATER DISTRICT	70.96							70.96					
MINUTEMAN PRESS	82.00							82.00					
ENDERLE TECHNOLOGY SOLUTIONS LLC	1,045.00							1,045.00					
LE AX WATER DISTRICT	83.40							83.40					
CHARTER COMMUNICATIONS	189.97							189.97					
DOWLER HEATING & COOLING	777.75							777.75					
AEP	1,044.30							1,044.30					
ENDERLE TECHNOLOGY SOLUTIONS LLC	82.76							82.76					
ZOOM VIDEO COMMUNICATIONS INC.	299.80							299.80					
COLUMBIA GAS	125.26							125.26					
UNITED STATES POSTAL SERVICE	204.00							204.00					
QUILL CORPORATION	25.98		25.98										
QUILL CORPORATION	141.98		141.98										
QUILL CORPORATION	14.99		14.99										
DIANE PFAFF	265.54				265.54								
OHIO NETWORK FOR INNOVATION	9,975.00						9,975.00						
FINE LAWN CARE	1,400.00						1,400.00						
VINTON CO COMMISSIONERS	18,750.00						18,750.00						
ATHENS COUNTY SHERIFF	6,750.00						6,750.00						
HOCKING COUNTY SHERIFF	11,250.00						11,250.00						
HOCKING CO. FAMILY &	14,408.50						14,408.50						
VINTON COUNTY FAMILY &	6,533.50						6,533.50						
ATHENS COUNTY FAMILY	22,505.00						22,505.00						
COLUMBUS BEHAVIORAL HEALTH, LLC	8,800.00						8,800.00						
HOPEWELL HEALTH CENTERS INC	79.00						79.00						
4IMPRINT	2,054.76						2,054.76						
ATHENS COUNTY EMS	17,871.93						17,871.93						

	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
TBD SOLUTIONS INC	24,611.00						24,611.00						
SUSAN L GWINN	3,000.00						3,000.00						
DUBLIN SPRINGS, LLC	4,000.00						4,000.00						
KELLY PATTON	225.00						225.00						
STEVEN MCGANN	475.00						475.00						
ATHENS MENTAL HEALTH INC	1,020.00						1,020.00						
HOPEWELL HEALTH CENTERS INC	400.00						400.00						
ATHENS MENTAL HEALTH INC	1,350.00						1,350.00						
SCOTT WOLFE, S & J PLUMBING	199.31						199.31						
SOTERIA SERVICES LLC	937.50						937.50						
SHARON BURT	200.00						200.00						
HOCKING HILLS INSPIRE SHELTER	4,588.68						4,588.68						
HOCKING COUNTY COMMON PLEAS COURT	17,828.50						17,828.50						
STEVEN MCGANN	475.00						475.00						
MY SISTERS PLACE	5,544.83						5,544.83						
HEALTH RECOVERY SERVICES INC	246,614.75						246,614.75						
HOPEWELL HEALTH CENTERS INC	170,351.00						170,351.00						
HOPEWELL HEALTH CENTERS INC	20,833.00						20,833.00						
INTEGRATED SERVICES	23,956.51						23,956.51						
ATHENS MENTAL HEALTH INC	10,711.75						10,711.75						
VINTON COUNTY SENIOR CITIZENS	2,991.17						2,991.17						
SOUTHEASTERN OHIO REGIONAL	8,786.00						8,786.00						
THE JOHN W. CLEM RECOVERY	1,666.67						1,666.67						
WOMEN FOR RECOVERY	10,603.36						10,603.36						
THE JOHN W. CLEM RECOVERY	6,772.68						6,772.68						
HOPEWELL HEALTH CENTERS INC	59,180.17						59,180.17						
INTEGRATED SERVICES	6,007.97						6,007.97						
TREATMENT ALTERNATIVES TO	5,340.82						5,340.82						
HOPEWELL HEALTH CENTERS INC	256,471.05						256,471.05						
TREATMENT ALTERNATIVES TO	144,901.02						144,901.02						
ATHENS MENTAL HEALTH INC	5,136.16						5,136.16						
INTEGRATED SERVICES	18,455.08						18,455.08						
INTEGRATED SERVICES	43,514.52						43,514.52						
HEALTH RECOVERY SERVICES INC	242,829.91						242,829.91						
MUNIS Software	12,015.11												12,015.11
Canceled Check HHC	(79.00)						(79.00)						
Amanda Conrath	5,187.21	5,187.21											
Svea Maxwell	7,691.20	7,691.20											
Marissa McDaid	4,203.20	4,203.20											
Elizabeth Mohammed	4,252.33	4,252.33											
Kim Robinson	3,647.69	3,647.69											
Diane Pfaff	8,486.40	8,486.40											
Sheri Tyree	5,350.40	5,350.40											
Kimberley Crum	4,075.20	4,075.20											
Medical - CEBCO (HVB)	23,652.86								23,652.86				
Dental - Guardian	551.68								551.68				
Vision Service Plan	120.22								120.22				
Life Insurance - Fort Dearborn	36.00								36.00				
Medicare (HVB)	621.97								621.97				
Worker's Comp.	-												
Employers PERS	6,853.73										6,853.73		
<b>Total Disbursements</b>	<b>1,618,584.05</b>	<b>42,893.63</b>	<b>344.86</b>	<b>35.70</b>	<b>488.38</b>	<b>42,373.03</b>	<b>1,470,277.10</b>	<b>18,319.78</b>	<b>24,982.73</b>	<b>0.00</b>	<b>6,853.73</b>	<b>0.00</b>	<b>12,015.11</b>
<b>Total Y-T-D Expenditures</b>	<b>3,483,523.77</b>	<b>192,298.73</b>	<b>837.87</b>	<b>586.66</b>	<b>2,205.52</b>	<b>42,373.03</b>	<b>3,059,419.28</b>	<b>42,815.48</b>	<b>100,231.46</b>	<b>0.00</b>	<b>30,740.63</b>	<b>0.00</b>	<b>12,015.11</b>
Approp. Bal 4/30/24	8,131,103.23	392,701.27	19,162.13	39,413.34	22,794.48	107,626.97	6,940,580.72	303,684.52	220,308.54	5,000.00	79,259.37	0.00	571.89

**Athens, Hocking, Vinton 317 Board Construction Fund 706**  
**Monthly Financial Report**  
 Month of April 2024

**STATEMENT OF CASH RECEIPTS & EXPENDITURES**

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Interest	890.29	21,709.96	5,000
Fairfield Board	0.00	0.00	10,000
Transfers In	0.00	0.00	0
<b>Total Current Year Receipts</b>	<b>890.29</b>	<b>21,709.96</b>	<b>15,000</b>

**CASH EXPENDITURES**

Building Repairs - Adam Amanda	0.00	0.00	0
Building Repairs - Office	0.00	35,420.88	0
Building Renovation - Office	64,813.85	290,768.77	447,439
Building Repairs - Clem	0.00	24,711.50	0
Construction - Other	0.00	33,006.60	0
Equipment Replacements - Computers	0.00	19,012.71	0
<b>Total Expenditures</b>	<b>64,813.85</b>	<b>402,920.46</b>	<b>447,439.00</b>

**Building Repairs - Office**

Demko Const - Conferene Room	1,800.00
Carl Johnson - Roof Repair	286.00
8DTAID - Office Reno	31,571.88
Greg Harley - Outside Light Posts	788.00
Mollica Gall - Contract Review	975.00
	<u>35,420.88</u>

**Building Repairs - Clem**

BDAID - Clem	451.50
Athens Excavating - Clem	2,000.00
Advanced Painting - Clem	22,260.00
	<u>24,711.50</u>

**Construction - Other**

Fine Lawn Care - Grounds Maintenance	2,798.50
Greg Harley - Outside Light Posts	13,223.35
Fine Lawn Care - Grounds Maintenance	3,250.00
Performance Signs - Signage	425.00
Dowler Heating & Cooling	13,309.75
	<u>33,006.60</u>

**Equipment Replacements - Computers**

Athens Computers Copiers - Copier	6,529.00
Max Tech - OnSite Aug	1,085.00
Max Tech - Docking	11,398.71
	<u>19,012.71</u>

**Building Renovation - Office**

Stockmeister	285,433.77
BDAID, Inc.	5,335.00
Other	-
	<u>290,768.77</u>

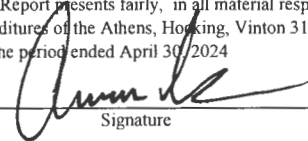
402,920.46

**CASH JOURNAL RECONCILIATION**

Beginning Balance	\$367,209.23
Cash Receipts	890.29
Subtotal	368,099.52
Cash Expenditures	64,813.85
Ending Balance	<u>\$303,285.67</u>

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Construction Fund for the period ended April 30, 2024

Fiscal Manager

  
 Signature

5/17/2024

Date

**SAMI Project Fund 708  
Monthly Financial Report  
Month of April 2024**

**Statement of Cash Receipts & Expenditures**

<b>Cash Receipts</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Tenant Rent	0.00	12,077.00	10,000
HAP Subsidy	3,222.00	36,067.00	25,000
<b>Total Receipts</b>	<b>3,222.00</b>	<b>48,144.00</b>	<b>35,000</b>

<b>Cash Expenditures</b>			
	<b>Current Month</b>	<b>Y-T-D</b>	<b>Budgeted</b>
Management Fee	238.40	4,750.55	3,500
Repairs and Maintenance	0.00	38,069.93	10,000
Electric	0.00	12,482.18	7,000
Water & Sewage	203.68	2,562.20	2,000
Trash	201.51	2,736.89	1,500
Lawn Care	175.78	900.00	500
Insurance	0.00	1,107.00	1,000
<b>Total Expenditures</b>	<b>819.37</b>	<b>62,608.75</b>	<b>26,000</b>

<b>Beginning Balance</b>	<b>\$161,212.38</b>
<b>Cash Receipts</b>	<b>3,222.00</b>
<b>Cash Expenditures</b>	<u><b>819.37</b></u>
<b>Ending Balance</b>	<u><u><b>\$163,615.01</b></u></u>

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board SAMI Rental Fund for the period ended April 30, 2024

Fiscal Manager		5/17/2024
	Signature	Date

**Hocking Rental Fund 709  
Monthly Financial Report  
Month of April 2024**

**Statement of Cash Receipts & Expenditures**

Cash Receipts			
	Current Month	Y-T-D	Budgeted
HMHA Rent	0.00	17,710.00	6,240
<b>Total Receipts</b>	<b>0.00</b>	<b>17,710.00</b>	<b>6,240</b>

Cash Expenditures			
	Current Month	Y-T-D	Budgeted
Electricity	191.65	4,070.70	2,000
Insurance	0.00	0.00	350
Maintenance/Repairs	0.00	29,999.68	2,350
Management Fee	0.00	693.73	900
Water & Sewage	65.18	1,469.08	600
<b>Total Expenditures</b>	<b>256.83</b>	<b>36,233.19</b>	<b>6,200.00</b>

Beginning Balance	\$49,103.24
Cash Receipts	0.00
Cash Expenditures	256.83
Ending Balance	\$48,846.41

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Hocking Rental Fund for the period ended April 30, 2024

Fiscal Manager		5/17/2024
	Signature	Date



**Athens, Hocking, Vinton 317 Board CATIE Fund 712**  
**Monthly Financial Report**  
 Month of April 2024

**STATEMENT OF CASH RECEIPTS & EXPENDITURES**

CASH RECEIPTS	Current Month	Y-T-D	Budgeted
Transfer In	0.00	0.00	0
<b>Total Current Year Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**CASH JOURNAL RECONCILIATION**

<b>Beginning Balance</b>	<b>\$133,542.26</b>
<b>Cash Receipts</b>	<b>0.00</b>
<b>Subtotal</b>	<u><b>133,542.26</b></u>
<b>Cash Expenditures</b>	<b>0.00</b>
<b>Ending Balance</b>	<u><u><b>\$133,542.26</b></u></u>

**CASH EXPENDITURES**

	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
	0.00	0.00	0
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

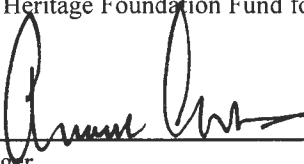
This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board CATIE Fund for the period ended April 30, 2024

Fiscal Manager		5/17/2024
	Signature	Date

**Athens, Hocking, Vinton 317 Board 713  
Osteopathic Heritage Foundation - Nelsonville and 317 Board Funding Partnership  
Month of April 2024**

	Current Month	Project to Date	Budgeted	Balance
<b>Resources:</b>				
Osteopathic Heritage Foundation - Nelsonville	0.00	1,697,500.00	1,697,500.00	0.00
Board Match	0.00	1,760,000.00	1,760,000.00	0.00
<b>TOTAL PROJECT REVENUE</b>	<b>0.00</b>	<b>3,457,500.00</b>	<b>3,457,500.00</b>	<b>0.00</b>
 <b>Projects 1 - 5</b>	 <b>0.00</b>	 <b>2,848,051.91</b>	 <b>2,856,872.41</b>	 <b>8,820.50</b>
 <b>Project #6 - Workforce Development</b>				
Mental Health America of Ohio	0.00	10,000.00	70,000.00	60,000.00
Integrated Services for Behavioral Health	0.00	0.00	106,380.00	106,380.00
TASC of Southeast Ohio	0.00	0.00	20,000.00	20,000.00
Sojourners Care Network	0.00	0.00	20,000.00	20,000.00
Athens Photographic Project	0.00	20,000.00	20,000.00	0.00
Hopewell Health Centers	0.00	0.00	203,424.00	203,424.00
Health Recovery Services	0.00	125,000.00	125,000.00	0.00
My Sister's Place	0.00	35,195.25	35,196.00	0.75
<b>Total</b>	<b>0.00</b>	<b>190,195.25</b>	<b>600,000.00</b>	<b>409,804.75</b>
 <b>FUND BALANCE</b>	 <b>0.00</b>	 <b>419,252.09</b>		

This Monthly Financial Report presents fairly, in all material respects, the cash receipts and expenditures of the Athens, Hocking, Vinton 317 Board Osteopathic Heritage Foundation Fund for the period ended April 30, 2024

  
 \_\_\_\_\_  
 Fiscal Manager

May 17, 2024

Date