

Alliance - Live

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

Funds: 000 to 801

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$4,731,330.53	\$1,053,242.39	\$1,053,242.39	\$1,191,849.57	\$1,191,849.57	\$4,592,723.35	\$214,037.46	\$4,378,685.89
201	STREET MAINT & REPAIR FUND	\$986,036.57	\$85,994.66	\$85,994.66	\$101,860.63	\$101,860.63	\$970,170.60	\$16,783.97	\$953,386.63
202	CITY INCOME TAX FUND	\$58,765.76	\$1,083,675.72	\$1,083,675.72	\$1,117,238.57	\$1,117,238.57	\$25,202.91	\$202.91	\$25,000.00
203	L.E. PROFESSIONAL TRAINING FND	\$106,047.61	\$25,528.80	\$25,528.80	\$8,879.42	\$8,879.42	\$122,696.99	\$5,315.08	\$117,381.91
204	BYRNE JUSTICE ASSISTANCE GRANT	\$114.37	\$0.00	\$0.00	\$0.00	\$0.00	\$114.37	\$0.00	\$114.37
205	FEDERAL COPS FAST PROGRAM	\$0.00	\$52,662.16	\$52,662.16	\$0.00	\$0.00	\$52,662.16	\$0.00	\$52,662.16
206	STATE HIGHWAY FUND	\$302,531.52	\$7,377.62	\$7,377.62	\$1,092.00	\$1,092.00	\$308,817.14	\$23,000.00	\$285,817.14
207	LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	FEDERAL EQUITABLE SHARING FUND	\$31,139.08	\$53.24	\$53.24	\$945.00	\$945.00	\$30,247.32	\$0.00	\$30,247.32
209	LAW ENFORCEMENT TRUST FUND	\$40,660.77	\$70.66	\$70.66	\$586.42	\$586.42	\$40,145.01	\$2,860.38	\$37,284.63
210	CITY MOTOR VEHICLE LICENSE TAX	\$145,203.49	\$17,298.98	\$17,298.98	\$11,169.98	\$11,169.98	\$151,332.49	\$43,912.36	\$107,420.13
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	\$252,575.67	\$856.71	\$856.71	\$0.00	\$0.00	\$253,432.38	\$0.00	\$253,432.38
212	INDIGENT DRIV ALC TREAT FUND	\$92,858.78	\$525.00	\$525.00	\$1,172.48	\$1,172.48	\$92,211.30	\$1,390.00	\$90,821.30
213	ENFORCEMENT AND EDUCATION FUND	\$7,970.60	\$294.00	\$294.00	\$0.00	\$0.00	\$8,264.60	\$0.00	\$8,264.60
214	MUNI COURT LEGAL RESEARCH FUND	\$73,931.05	\$1,061.16	\$1,061.16	\$1,772.75	\$1,772.75	\$73,219.46	\$1,777.08	\$71,442.38
215	MUNI COURT COMPUTERIZATION FND	\$82,089.51	\$5,300.11	\$5,300.11	\$25,113.12	\$25,113.12	\$62,276.50	\$57,699.67	\$4,576.83
216	E-CITE FUND	\$17,729.00	\$185.00	\$185.00	\$0.00	\$0.00	\$17,914.00	\$0.00	\$17,914.00
217	WIC FOOD PROGRAM FUND	\$20,841.52	\$0.00	\$0.00	\$10,889.66	\$10,889.66	\$9,951.86	\$9.00	\$9,942.86
219	HIV/AIDS STATE GRANT FUND	\$16,819.51	\$0.00	\$0.00	\$407.51	\$407.51	\$16,412.00	\$0.00	\$16,412.00
220	FOOD SERVICE FUND	\$2,728.94	\$5,082.00	\$5,082.00	\$2,600.65	\$2,600.65	\$5,210.29	\$0.00	\$5,210.29
222	LITTER CONTROL FUND	\$6,474.74	\$0.00	\$0.00	\$649.38	\$649.38	\$5,825.36	\$369.27	\$5,456.09

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
225	STATE MISDEMEANANT GRANT FUND	\$10,567.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.96	\$0.00	\$10,567.96
227	FEDERAL AGING GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228	ALLIANCE AREA SENIOR CITIZENS	\$5,306.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.71	\$0.00	\$5,306.71
229	WATER INCOME TAX FUND	\$742,651.69	\$42,658.99	\$42,658.99	\$7,605.11	\$7,605.11	\$777,705.57	\$77,156.38	\$700,549.19
231	STREET INCOME TAX FUND	\$2,620,479.45	\$74,653.23	\$74,653.23	\$25,785.14	\$25,785.14	\$2,669,347.54	\$22,135.96	\$2,647,211.58
232	MUNICIPAL ROAD FUND	\$3,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00	\$3,623.00
233	CEMETERY ENDOWMENT INT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234	HOME ADMINISTRATION FUND	\$4,490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.80	\$0.00	\$4,490.80
235	HUD FUND	(\$106,422.17)	\$0.00	\$0.00	\$33,575.05	\$33,575.05	(\$139,997.22)	\$5,869.46	(\$145,866.68)
236	CDBG HOUSING REHAB LOAN FUND	\$42,526.51	\$74.98	\$74.98	\$0.00	\$0.00	\$42,601.49	\$0.00	\$42,601.49
237	TAX INCENTIVE REVIEW FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
238	UDAG REVOLVING LOAN FUND	\$2,643,525.77	\$13,443.56	\$13,443.56	\$67,123.42	\$67,123.42	\$2,589,845.91	\$200,000.00	\$2,389,845.91
239	ALLIANCE NEIGHBORHOOD STABLI.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	CDBG RENTAL REHAB LOAN FUND	\$645.48	\$0.00	\$0.00	\$0.00	\$0.00	\$645.48	\$0.00	\$645.48
241	LAND USE STUDY FUND	\$4,143.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.79	\$0.00	\$4,143.79
242	HEALTHY START GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	WELCOME HOME GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246	IMMUNIZATION GRANT FUND	\$34,684.43	\$310.00	\$310.00	\$4,072.33	\$4,072.33	\$30,922.10	\$0.00	\$30,922.10
248	CHILD AND FAMILY HEALTH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	TAXI FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	MUNICIPAL COURT ADR FUND	\$20,319.80	\$935.00	\$935.00	\$1,200.00	\$1,200.00	\$20,054.80	\$3,800.00	\$16,254.80
254	MUNICIPAL COURT HISTORIC PRESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	COURT SECURITY GRANT FUND	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	\$2.46
256	MUNICIPAL COURT SECURITY FUND	\$58,098.93	\$1,908.91	\$1,908.91	\$388.98	\$388.98	\$59,618.86	\$611.02	\$59,007.84

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
257	COURT IMMOBILIZATION FUND	\$14,761.13	\$0.00	\$0.00	\$0.00	\$0.00	\$14,761.13	\$0.00	\$14,761.13
260	STORM/SANITARY SEWER IMPROV	\$504.13	\$0.00	\$0.00	\$0.00	\$0.00	\$504.13	\$0.00	\$504.13
261	ONEOHIO GRANT FUND	\$115,821.83	\$0.00	\$0.00	\$0.00	\$0.00	\$115,821.83	\$0.00	\$115,821.83
263	DEPARTMENT OF YOUTH SERVICES F	\$545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$545.64	\$0.00	\$545.64
264	SCHOOL RESOURCE OFFICER FUND	\$3,877.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877.42	\$0.00	\$3,877.42
265	PARKING LOT MAINTENANCE FUND	\$9,628.42	\$481.00	\$481.00	\$0.00	\$0.00	\$10,109.42	\$0.00	\$10,109.42
267	LAND REUTILIZATION FUND	\$3,449.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.36	\$0.00	\$3,449.36
268	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	SPECIAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	PARK RESOURCE FUND	\$99.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99.36	\$0.00	\$99.36
271	PARK LEVY FUND	\$9,987.24	\$0.00	\$0.00	\$70,800.88	\$70,800.88	(\$60,813.64)	\$8,544.77	(\$69,358.41)
276	DOWNTOWN SPECIAL EVENTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	FEMA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283	LOCAL CORONA VIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284	LOCAL FISCAL RECOVERY FUND	\$1,197,027.12	\$0.00	\$0.00	\$5,299.57	\$5,299.57	\$1,191,727.55	\$1,191,727.55	\$0.00
301	BOND FUND	\$43,850.13	\$449,894.20	\$449,894.20	\$449,894.20	\$449,894.20	\$43,850.13	\$0.00	\$43,850.13
402	MASTER CAPITAL IMPROVE FUND	\$2,539,175.41	\$107,185.48	\$107,185.48	\$43,681.53	\$43,681.53	\$2,602,679.36	\$56,029.21	\$2,546,650.15
403	SWIMMING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	CEMETERY CHAPEL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	STREET IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	HIGH SCHOOL PROPERTY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	DOWNTOWN DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	COMMUNICATION EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419	COURT HOUSE RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	JAIL CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421	BEESON ST SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	AIRPORT CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
423	CONSTRUCTION FUND WEST BEECH CREEK SANITARY SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	CROSSROADS STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427	SIMPSON ST STORM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429	GASKILL ST SANITARY SEWER FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	W STATE ST CENTER TURN LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	TAX INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	HOSPITAL SALE CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	JUDGE'S SPECIAL PROJECT FUND	\$188,394.86	\$1,590.94	\$1,590.94	\$0.00	\$0.00	\$189,985.80	\$0.00	\$189,985.80
501	WATER FUND	\$3,118,195.45	\$497,173.49	\$497,173.49	\$414,562.19	\$414,562.19	\$3,200,806.75	\$1,600,179.80	\$1,600,626.95
502	WATER REPLACEMENT FUND	\$486,122.58	\$857.10	\$857.10	\$0.00	\$0.00	\$486,979.68	\$0.00	\$486,979.68
503	WATER SURPLUS RESERVE FUND	\$2,521,870.32	\$6,207.33	\$6,207.33	\$77,894.59	\$77,894.59	\$2,450,183.06	\$861,708.02	\$1,588,475.04
504	WATER CONSTRUCTION (1990) FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	WATER CONSTRUCTION (1991) FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	INFRASTRUCTURE PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	WATER COST OF ISSUANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	SEWER FUND	\$3,873,161.34	\$399,802.64	\$399,802.64	\$1,177,869.08	\$1,177,869.08	\$3,095,094.90	\$532,173.84	\$2,562,921.06
511	SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	SEWER SURPLUS RESERVE FUND	\$3,315,562.15	\$5,806.00	\$5,806.00	\$22,576.85	\$22,576.85	\$3,298,791.30	\$175,456.43	\$3,123,334.87
515	SEWER-COST OF ISSUANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	CEMETERY FUND	\$4,722.80	\$4,707.50	\$4,707.50	\$11,879.15	\$11,879.15	(\$2,448.85)	\$13.02	(\$2,461.87)
530	ROBERTSON COMM CNTR	\$122,286.48	\$4,700.00	\$4,700.00	\$10,542.04	\$10,542.04	\$116,444.44	\$2,674.18	\$113,770.26
540	COMMUNITY IMPROVEMENT FUND	\$490,533.73	\$146,092.92	\$146,092.92	\$128,809.84	\$128,809.84	\$507,816.81	\$141,504.01	\$366,312.80
601	GASOLINE REVOLVING FUND	\$8,500.57	\$4,431.86	\$4,431.86	\$9,201.21	\$9,201.21	\$3,731.22	\$15,584.00	(\$11,852.78)
602	SUPPLY REVOLVING FUND	\$191,203.13	\$18,303.46	\$18,303.46	\$23,865.69	\$23,865.69	\$185,640.90	\$41,629.10	\$144,011.80
610	EMPLOYEE BENEFITS SELF-INS	\$224,387.55	\$326,869.11	\$326,869.11	\$257,369.64	\$257,369.64	\$293,887.02	\$344,672.30	(\$50,785.28)

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
611	EMP COMP ABSCENCES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	FIRE PENSION FUND	\$10,000.00	\$48,645.87	\$48,645.87	\$48,645.87	\$48,645.87	\$10,000.00	\$0.00	\$10,000.00
702	POLICE PENSION FUND	\$10,000.00	\$56,116.02	\$56,116.02	\$56,116.02	\$56,116.02	\$10,000.00	\$0.00	\$10,000.00
704	CEMETERY ENDOWMENT FUND	\$913,046.16	\$1,802.67	\$1,802.67	\$0.00	\$0.00	\$914,848.83	\$0.00	\$914,848.83
705	AUDITOR TRANSFER FUND	\$361,459.74	\$0.00	\$0.00	\$0.00	\$0.00	\$361,459.74	\$0.00	\$361,459.74
710	CARNATION CABLE CHANNEL FUND	\$0.00	\$420.42	\$420.42	\$0.00	\$0.00	\$420.42	\$420.42	\$0.00
715	DR. H. H. SHAFER'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$32,839,667.68</u>	<u>\$4,554,280.89</u>	<u>\$4,554,280.89</u>	<u>\$5,424,985.52</u>	<u>\$5,424,985.52</u>	<u>\$31,968,963.05</u>	<u>\$5,649,246.65</u>	<u>\$26,319,716.40</u>