

Alliance - Live

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

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	\$1,019,019.58	\$2,072,261.97	\$1,132,290.18	\$2,324,139.75	\$4,479,452.75	\$238,975.88	\$4,240,476.87
201	STREET MAINT & REPAIR FUND	\$986,036.57	\$93,755.19	\$179,749.85	\$84,592.64	\$186,453.27	\$979,333.15	\$10,639.55	\$968,693.60
202	CITY INCOME TAX FUND	\$58,765.76	\$1,061,780.96	\$2,145,456.68	\$1,061,975.35	\$2,179,213.92	\$25,008.52	\$8.52	\$25,000.00
203	L.E. PROFESSIONAL TRAINING FND	\$106,047.61	\$0.00	\$25,528.80	\$19,132.24	\$28,011.66	\$103,564.75	\$2,075.49	\$101,489.26
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	\$0.00	\$52,662.16	\$0.00	\$0.00	\$52,662.16	\$0.00	\$52,662.16
206	STATE HIGHWAY FUND	\$302,531.52	\$7,561.53	\$14,939.15	\$707.70	\$1,799.70	\$315,670.97	\$22,292.30	\$293,378.67
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	\$21.97	\$75.21	\$0.00	\$945.00	\$30,269.29	\$0.00	\$30,269.29
209	LAW ENFORCEMENT TRUST FUND	\$40,660.77	\$1,214.29	\$1,284.95	\$1,120.71	\$1,707.13	\$40,238.59	\$4,239.67	\$35,998.92
210	CITY MOTOR VEHICLE LICENSE TAX	\$145,203.49	\$19,793.75	\$37,092.73	\$61,284.84	\$72,454.82	\$109,841.40	\$34,224.19	\$75,617.21
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	\$252,575.67	\$760.74	\$1,617.45	\$0.00	\$0.00	\$254,193.12	\$0.00	\$254,193.12
212	INDIGENT DRIV ALC TREAT FUND	\$92,858.78	\$1,879.32	\$2,404.32	\$310.00	\$1,482.48	\$93,780.62	\$1,080.00	\$92,700.62
213	ENFORCEMENT AND EDUCATION FUND	\$7,970.60	\$81.00	\$375.00	\$0.00	\$0.00	\$8,345.60	\$0.00	\$8,345.60
214	MUNI COURT LEGAL RESEARCH FUND	\$73,931.05	\$1,030.00	\$2,091.16	\$743.76	\$2,516.51	\$73,505.70	\$1,554.16	\$71,951.54
215	MUNI COURT COMPUTERIZATION FND	\$82,089.51	\$4,277.50	\$9,577.61	\$3,600.92	\$28,714.04	\$62,953.08	\$58,998.87	\$3,954.21
216	E-CITE FUND	\$17,729.00	\$0.00	\$185.00	\$0.00	\$0.00	\$17,914.00	\$0.00	\$17,914.00
217	WIC FOOD PROGRAM FUND	\$20,841.52	\$10,790.26	\$10,790.26	\$10,912.35	\$21,802.01	\$9,829.77	\$15,924.09	(\$6,094.32)
219	HIV/AIDS STATE GRANT FUND	\$16,819.51	\$480.39	\$480.39	\$404.14	\$811.65	\$16,488.25	\$0.00	\$16,488.25
220	FOOD SERVICE FUND	\$2,728.94	\$21,879.56	\$26,961.56	\$5,982.34	\$8,582.99	\$21,107.51	\$2,590.00	\$18,517.51
222	LITTER CONTROL FUND	\$6,474.74	\$3,383.50	\$3,383.50	\$825.49	\$1,474.87	\$8,383.37	\$367.47	\$8,015.90

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

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	\$476.75	\$476.75	\$4,829.96	\$0.00	\$4,829.96
229	WATER INCOME TAX FUND	\$742,651.69	\$41,547.36	\$84,206.35	\$44,856.73	\$52,461.84	\$774,396.20	\$62,299.65	\$712,096.55
231	STREET INCOME TAX FUND	\$2,620,479.45	\$72,707.89	\$147,361.12	\$0.00	\$25,785.14	\$2,742,055.43	\$22,135.96	\$2,719,919.47
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)	\$137,526.63	\$137,526.63	\$19,590.68	\$53,165.73	(\$22,061.27)	\$54,307.69	(\$76,368.96)
236	CDBG HOUSING REHAB LOAN FUND	\$42,526.51	\$30.95	\$105.93	\$0.00	\$0.00	\$42,632.44	\$0.00	\$42,632.44
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	\$11,327.27	\$24,770.83	\$2,144.48	\$69,267.90	\$2,599,028.70	\$612,500.00	\$1,986,528.70
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	\$0.00	\$310.00	\$4,600.53	\$8,672.86	\$26,321.57	\$0.00	\$26,321.57
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	\$940.00	\$1,875.00	\$1,200.00	\$2,400.00	\$19,794.80	\$2,600.00	\$17,194.80
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	\$1,776.99	\$3,685.90	\$129.66	\$518.64	\$61,266.19	\$481.36	\$60,784.83

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

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	\$100.00	\$100.00	\$0.00	\$0.00	\$14,861.13	\$0.00	\$14,861.13
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	\$125.00	\$606.00	\$0.00	\$0.00	\$10,234.42	\$0.00	\$10,234.42
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	\$61,391.43	\$132,192.31	(\$122,205.07)	\$9,638.93	(\$131,844.00)
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	\$37,915.42	\$43,214.99	\$1,153,812.13	\$1,153,812.13	\$0.00
301	BOND FUND	\$43,850.13	\$0.00	\$449,894.20	\$0.00	\$449,894.20	\$43,850.13	\$0.00	\$43,850.13
402	MASTER CAPITAL IMPROVE FUND	\$2,539,175.41	\$103,868.41	\$211,053.89	\$38,086.74	\$81,768.27	\$2,668,461.03	\$50,629.91	\$2,617,831.12
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

Statement of Cash Position with MTD Totals

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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	\$1,528.00	\$3,118.94	\$0.00	\$0.00	\$191,513.80	\$0.00	\$191,513.80
501	WATER FUND	\$3,118,195.45	\$461,617.55	\$958,791.04	\$550,765.50	\$965,327.69	\$3,111,658.80	\$1,423,763.91	\$1,687,894.89
502	WATER REPLACEMENT FUND	\$486,122.58	\$353.75	\$1,210.85	\$0.00	\$0.00	\$487,333.43	\$0.00	\$487,333.43
503	WATER SURPLUS RESERVE FUND	\$2,521,870.32	\$2,541.64	\$8,748.97	\$231,250.84	\$309,145.43	\$2,221,473.86	\$696,561.69	\$1,524,912.17
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	\$535,781.50	\$935,584.14	\$287,218.04	\$1,465,087.12	\$3,343,658.36	\$550,684.94	\$2,792,973.42
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	\$2,364.15	\$8,170.15	\$44,233.90	\$66,810.75	\$3,256,921.55	\$193,108.65	\$3,063,812.90
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	\$2,942.00	\$7,649.50	\$10,502.21	\$22,381.36	(\$10,009.06)	\$1,352.84	(\$11,361.90)
530	ROBERTSON COMM CNTR	\$122,286.48	\$1,850.00	\$6,550.00	\$4,366.80	\$14,908.84	\$113,927.64	\$354.51	\$113,573.13
540	COMMUNITY IMPROVEMENT FUND	\$490,533.73	\$138,881.98	\$284,974.90	\$127,560.00	\$256,369.84	\$519,138.79	\$17,944.01	\$501,194.78
601	GASOLINE REVOLVING FUND	\$8,500.57	\$7,842.78	\$12,274.64	\$6,152.20	\$15,353.41	\$5,421.80	\$9,431.80	(\$4,010.00)
602	SUPPLY REVOLVING FUND	\$191,203.13	\$18,869.66	\$37,173.12	\$21,536.36	\$45,402.05	\$182,974.20	\$45,511.89	\$137,462.31
610	EMPLOYEE BENEFITS SELF-INS	\$224,387.55	\$300,542.83	\$627,411.94	\$210,470.09	\$467,839.73	\$383,959.76	\$325,464.28	\$58,495.48

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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	\$43,852.22	\$92,498.09	\$43,852.22	\$92,498.09	\$10,000.00	\$0.00	\$10,000.00
702	POLICE PENSION FUND	\$10,000.00	\$51,937.66	\$108,053.68	\$51,937.66	\$108,053.68	\$10,000.00	\$0.00	\$10,000.00
704	CEMETERY ENDOWMENT FUND	\$913,046.16	\$862.70	\$2,665.37	\$0.00	\$0.00	\$915,711.53	\$0.00	\$915,711.53
705	AUDITOR TRANSFER FUND	\$361,459.74	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$343,459.74	\$0.00	\$343,459.74
710	CARNATION CABLE CHANNEL FUND	\$0.00	\$17,586.02	\$18,006.44	\$420.42	\$420.42	\$17,586.02	\$17,586.02	\$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>\$4,207,014.48</u>	<u>\$8,761,295.37</u>	<u>\$4,202,541.32</u>	<u>\$9,627,526.84</u>	<u>\$31,973,436.21</u>	<u>\$5,643,140.36</u>	<u>\$26,330,295.85</u>