

Alliance - Live

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 5/31/2025

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	\$1,081,621.47	\$6,569,056.47	\$1,495,827.78	\$6,058,933.99	\$5,241,453.01	\$204,134.46	\$5,037,318.55
201	STREET MAINT & REPAIR FUND	\$986,036.57	\$96,691.62	\$449,367.07	\$102,958.71	\$450,494.20	\$984,909.44	\$12,292.55	\$972,616.89
202	CITY INCOME TAX FUND	\$58,765.76	\$1,052,603.44	\$6,140,729.56	\$1,053,617.68	\$6,174,313.19	\$25,182.13	\$182.13	\$25,000.00
203	L.E. PROFESSIONAL TRAINING FND	\$106,047.61	\$298.53	\$97,427.33	\$18,269.76	\$82,451.92	\$121,023.02	\$22,281.19	\$98,741.83
204	BYRNE JUSTICE ASSISTANCE GRANT	\$114.37	\$0.00	\$0.00	\$0.00	\$0.00	\$114.37	\$12,000.00	(\$11,885.63)
205	FEDERAL COPS FAST PROGRAM	\$0.00	\$51,504.75	\$104,166.91	\$51,504.76	\$104,166.91	\$0.00	\$0.00	\$0.00
206	STATE HIGHWAY FUND	\$302,531.52	\$7,783.45	\$37,706.05	\$0.00	\$2,487.45	\$337,750.12	\$97,510.00	\$240,240.12
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	\$12.03	\$206.33	\$563.00	\$1,508.00	\$29,837.41	\$0.00	\$29,837.41
209	LAW ENFORCEMENT TRUST FUND	\$40,660.77	\$1,171.49	\$2,640.78	\$1,178.60	\$4,334.98	\$38,966.57	\$5,487.13	\$33,479.44
210	CITY MOTOR VEHICLE LICENSE TAX	\$145,203.49	\$19,831.25	\$94,729.87	\$45,749.86	\$152,103.03	\$87,830.33	\$27,034.83	\$60,795.50
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	\$252,575.67	\$945.23	\$5,351.03	\$0.00	\$0.00	\$257,926.70	\$0.00	\$257,926.70
212	INDIGENT DRIV ALC TREAT FUND	\$92,858.78	\$348.00	\$4,293.73	\$725.00	\$5,797.48	\$91,355.03	\$7,190.00	\$84,165.03
213	ENFORCEMENT AND EDUCATION FUND	\$7,970.60	\$199.00	\$1,577.80	\$4,000.00	\$4,000.00	\$5,548.40	\$0.00	\$5,548.40
214	MUNI COURT LEGAL RESEARCH FUND	\$73,931.05	\$1,085.00	\$6,193.21	\$680.74	\$5,452.26	\$74,672.00	\$1,108.32	\$73,563.68
215	MUNI COURT COMPUTERIZATION FND	\$82,089.51	\$7,007.92	\$27,189.25	\$4,535.74	\$46,538.20	\$62,740.56	\$51,594.91	\$11,145.65
216	E-CITE FUND	\$17,729.00	\$181.00	\$710.00	\$0.00	\$0.00	\$18,439.00	\$0.00	\$18,439.00
217	WIC FOOD PROGRAM FUND	\$20,841.52	\$37,891.74	\$72,215.77	\$17,724.35	\$73,698.30	\$19,358.99	\$740.00	\$18,618.99
219	HIV/AIDS STATE GRANT FUND	\$16,819.51	\$155.12	\$3,437.37	\$998.35	\$4,803.21	\$15,453.67	\$0.00	\$15,453.67
220	FOOD SERVICE FUND	\$2,728.94	\$530.15	\$37,279.46	\$10,359.36	\$33,978.55	\$6,029.85	\$56.00	\$5,973.85
222	LITTER CONTROL FUND	\$6,474.74	\$50.33	\$3,433.83	\$1,151.57	\$4,887.60	\$5,020.97	\$0.00	\$5,020.97

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 5/31/2025

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	\$10.56	\$6,210.56	\$1,555.40	\$3,672.81	\$7,844.46	\$0.00	\$7,844.46
229	WATER INCOME TAX FUND	\$742,651.69	\$39,661.83	\$233,997.61	\$3,519.99	\$94,528.14	\$882,121.16	\$137,714.45	\$744,406.71
231	STREET INCOME TAX FUND	\$2,620,479.45	\$69,408.20	\$409,495.83	\$112,800.00	\$139,210.29	\$2,890,764.99	\$753,344.58	\$2,137,420.41
232	MUNICIPAL ROAD FUND	\$3,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$80,000.00	(\$76,377.00)
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)	\$92,119.24	\$249,236.55	\$36,507.76	\$181,330.74	(\$38,516.36)	\$90,499.77	(\$129,016.13)
236	CDBG HOUSING REHAB LOAN FUND	\$42,526.51	\$20.37	\$7,996.80	\$0.00	\$0.00	\$50,523.31	\$0.00	\$50,523.31
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	\$38,286.78	\$92,356.44	\$2,956.20	\$494,198.63	\$2,241,683.58	\$200,750.00	\$2,040,933.58
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	\$85.17	\$1,596.17	\$757.03	\$10,797.56	\$25,483.04	\$0.00	\$25,483.04
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	\$725.00	\$4,810.00	\$1,200.00	\$6,000.00	\$19,129.80	\$7,000.00	\$12,129.80
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	\$1,947.38	\$11,164.33	\$129.66	\$777.96	\$68,485.30	\$6,222.04	\$62,263.26

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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
257	COURT IMMOBILIZATION FUND	\$14,761.13	\$0.00	\$200.00	\$0.00	\$0.00	\$14,961.13	\$0.00	\$14,961.13
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	\$2,338.77	\$0.00	\$0.00	\$118,160.60	\$0.00	\$118,160.60
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	\$30.00	\$876.00	\$0.00	\$0.00	\$10,504.42	\$0.00	\$10,504.42
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	\$11,598.93	\$510,719.35	\$118,543.57	\$386,319.52	\$134,387.07	\$25,026.67	\$109,360.40
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	\$204,049.00	\$505,439.02	\$691,588.10	\$691,588.10	\$0.00
301	BOND FUND	\$43,850.13	\$45,224.94	\$502,906.64	\$0.00	\$457,681.70	\$89,075.07	\$45,224.94	\$43,850.13
402	MASTER CAPITAL IMPROVE FUND	\$2,539,175.41	\$99,154.56	\$649,182.36	\$89,717.11	\$233,842.14	\$2,954,515.63	\$125,196.68	\$2,829,318.95
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	\$1,699.65	\$9,305.48	\$0.00	\$0.00	\$197,700.34	\$0.00	\$197,700.34
501	WATER FUND	\$3,118,195.45	\$491,504.20	\$2,374,487.53	\$672,553.27	\$3,859,898.61	\$1,632,784.37	\$1,275,246.61	\$357,537.76
502	WATER REPLACEMENT FUND	\$486,122.58	\$197.29	\$3,325.44	\$0.00	\$0.00	\$489,448.02	\$0.00	\$489,448.02
503	WATER SURPLUS RESERVE FUND	\$2,521,870.32	\$397,793.27	\$1,853,897.75	\$369,926.80	\$942,820.90	\$3,432,947.17	\$348,211.24	\$3,084,735.93
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	\$741,521.20	\$2,340,861.59	\$528,138.51	\$4,583,569.82	\$1,630,453.11	\$525,562.85	\$1,104,890.26
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	\$1,192,431.16	\$3,020,316.44	\$106,491.46	\$241,690.61	\$6,094,187.98	\$735,688.79	\$5,358,499.19
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	\$6,000.08	\$19,927.08	\$25,534.99	\$71,118.49	(\$46,468.61)	\$3,528.11	(\$49,996.72)
530	ROBERTSON COMM CNTR	\$122,286.48	\$6,180.81	\$19,170.81	\$4,885.30	\$20,714.35	\$120,742.94	\$3,260.28	\$117,482.66
540	COMMUNITY IMPROVEMENT FUND	\$490,533.73	\$144,185.10	\$710,294.70	\$128,023.93	\$510,599.02	\$690,229.41	\$724,770.82	(\$34,541.41)
601	GASOLINE REVOLVING FUND	\$8,500.57	\$3,871.63	\$24,270.30	\$2,068.53	\$24,839.21	\$7,931.66	\$19,892.12	(\$11,960.46)
602	SUPPLY REVOLVING FUND	\$191,203.13	\$26,937.31	\$113,277.34	\$25,461.68	\$115,126.42	\$189,354.05	\$51,952.73	\$137,401.32
610	EMPLOYEE BENEFITS SELF-INS	\$224,387.55	\$312,632.05	\$1,551,874.56	\$297,425.68	\$1,260,252.98	\$516,009.13	\$243,753.06	\$272,256.07

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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	\$7,038.64	\$275,845.52	\$42,213.40	\$236,478.49	\$49,367.03	\$0.00	\$49,367.03
702	POLICE PENSION FUND	\$10,000.00	\$7,038.64	\$320,941.68	\$53,803.15	\$293,164.40	\$37,777.28	\$0.00	\$37,777.28
704	CEMETERY ENDOWMENT FUND	\$913,046.16	\$866.19	\$7,823.35	\$0.00	\$0.00	\$920,869.51	\$0.00	\$920,869.51
705	AUDITOR TRANSFER FUND	\$361,459.74	\$18,000.00	\$40,594.10	\$9,000.00	\$27,000.00	\$375,053.84	\$394.25	\$374,659.59
710	CARNATION CABLE CHANNEL FUND	\$0.00	\$16,142.07	\$34,547.06	\$398.55	\$18,404.99	\$16,142.07	\$16,142.07	\$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>\$6,132,223.77</u>	<u>\$29,061,559.96</u>	<u>\$5,647,506.23</u>	<u>\$27,929,426.07</u>	<u>\$33,971,801.57</u>	<u>\$6,552,581.68</u>	<u>\$27,419,219.89</u>