

Alliance - Live

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 7/31/2025

Include Inactive Accounts: No

Funds: 000 to 801

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	\$1,005,064.88	\$9,064,521.77	\$1,174,010.58	\$8,480,539.01	\$5,315,313.29	\$202,843.64	\$5,112,469.65
201	STREET MAINT & REPAIR FUND	\$986,036.57	\$93,152.86	\$645,373.99	\$68,380.04	\$607,318.16	\$1,024,092.40	\$12,241.87	\$1,011,850.53
202	CITY INCOME TAX FUND	\$58,765.76	\$960,931.36	\$8,727,863.18	\$958,762.00	\$8,758,927.77	\$27,701.17	\$2,701.17	\$25,000.00
203	L.E. PROFESSIONAL TRAINING FND	\$106,047.61	\$7,400.00	\$105,850.98	\$7,047.49	\$103,864.98	\$108,033.61	\$24,215.96	\$83,817.65
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	\$0.00	\$104,166.91	\$0.00	\$104,166.91	\$0.00	\$0.00	\$0.00
206	STATE HIGHWAY FUND	\$302,531.52	\$8,208.88	\$55,459.29	\$0.00	\$2,487.45	\$355,503.36	\$76,510.00	\$278,993.36
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	\$86.60	\$429.55	\$368.95	\$1,876.95	\$29,691.68	\$0.00	\$29,691.68
209	LAW ENFORCEMENT TRUST FUND	\$40,660.77	\$344.09	\$3,162.06	\$733.37	\$5,337.18	\$38,485.65	\$6,443.11	\$32,042.54
210	CITY MOTOR VEHICLE LICENSE TAX	\$145,203.49	\$23,269.05	\$142,200.78	\$9,641.77	\$169,775.02	\$117,629.25	\$23,218.97	\$94,410.28
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	\$252,575.67	\$667.33	\$7,314.52	\$0.00	\$0.00	\$259,890.19	\$0.00	\$259,890.19
212	INDIGENT DRIV ALC TREAT FUND	\$92,858.78	\$189.90	\$5,200.29	\$610.00	\$6,407.48	\$91,651.59	\$8,390.00	\$83,261.59
213	ENFORCEMENT AND EDUCATION FUND	\$7,970.60	\$68.00	\$1,859.55	\$0.00	\$4,000.00	\$5,830.15	\$0.00	\$5,830.15
214	MUNI COURT LEGAL RESEARCH FUND	\$73,931.05	\$1,062.00	\$8,421.45	\$520.84	\$6,493.94	\$75,858.56	\$1,558.32	\$74,300.24
215	MUNI COURT COMPUTERIZATION FND	\$82,089.51	\$7,121.00	\$41,530.47	\$3,662.26	\$54,126.20	\$69,493.78	\$37,789.91	\$31,703.87
216	E-CITE FUND	\$17,729.00	\$147.00	\$976.00	\$0.00	\$0.00	\$18,705.00	\$0.00	\$18,705.00
217	WIC FOOD PROGRAM FUND	\$20,841.52	\$26,845.83	\$99,313.70	\$10,546.04	\$97,658.14	\$22,497.08	\$740.00	\$21,757.08
219	HIV/AIDS STATE GRANT FUND	\$16,819.51	\$0.00	\$3,454.18	\$0.00	\$4,803.21	\$15,470.48	\$0.00	\$15,470.48
220	FOOD SERVICE FUND	\$2,728.94	\$1,372.00	\$39,561.65	\$337.47	\$37,915.46	\$4,375.13	\$168.00	\$4,207.13
222	LITTER CONTROL FUND	\$6,474.74	\$0.00	\$3,570.84	\$934.26	\$6,711.53	\$3,334.05	\$0.00	\$3,334.05

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 7/31/2025

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	\$6,210.56	\$953.54	\$5,843.21	\$5,674.06	\$0.00	\$5,674.06
229	WATER INCOME TAX FUND	\$742,651.69	\$37,093.55	\$334,234.62	\$101,913.23	\$204,187.94	\$872,698.37	\$138,232.14	\$734,466.23
231	STREET INCOME TAX FUND	\$2,620,479.45	\$108,478.48	\$628,475.37	\$18,135.47	\$646,404.50	\$2,602,550.32	\$851,914.58	\$1,750,635.74
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)	\$64,575.20	\$350,730.78	\$42,138.40	\$288,044.34	(\$43,735.73)	\$107,505.31	(\$151,241.04)
236	CDBG HOUSING REHAB LOAN FUND	\$42,526.51	\$148.47	\$8,376.61	\$0.00	\$0.00	\$50,903.12	\$0.00	\$50,903.12
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	\$22,297.25	\$133,890.27	\$8,360.74	\$504,970.31	\$2,272,445.73	\$211,857.47	\$2,060,588.26
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	\$2,096.00	\$5,767.87	\$911.35	\$13,015.11	\$27,437.19	\$0.00	\$27,437.19
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	\$955.00	\$6,770.00	\$1,200.00	\$8,400.00	\$18,689.80	\$4,400.00	\$14,289.80
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	\$1,825.00	\$15,187.32	\$388.98	\$1,296.60	\$71,989.65	\$5,611.02	\$66,378.63

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
257	COURT IMMOBILIZATION FUND	\$14,761.13	\$300.00	\$500.00	\$0.00	\$0.00	\$15,261.13	\$0.00	\$15,261.13
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	\$4,861.93	\$16,260.07	\$0.00	\$0.00	\$132,081.90	\$0.00	\$132,081.90
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	\$921.00	\$0.00	\$0.00	\$10,549.42	\$0.00	\$10,549.42
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	\$512,318.68	\$77,735.00	\$546,522.85	(\$24,216.93)	\$21,680.51	(\$45,897.44)
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	\$98,097.51	\$0.00	\$98,097.51	\$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	\$212,701.00	\$718,140.02	\$478,887.10	\$478,887.10	\$0.00
301	BOND FUND	\$43,850.13	\$449,894.20	\$952,800.84	\$449,894.20	\$952,800.84	\$43,850.13	\$0.00	\$43,850.13
402	MASTER CAPITAL IMPROVE FUND	\$2,539,175.41	\$92,733.88	\$899,774.91	\$104,052.49	\$346,226.06	\$3,092,724.26	\$100,891.56	\$2,991,832.70
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	\$1,576.00	\$12,593.24	\$675.00	\$675.00	\$200,313.10	\$0.00	\$200,313.10
501	WATER FUND	\$3,118,195.45	\$489,058.75	\$3,325,060.05	\$502,571.34	\$4,830,788.08	\$1,612,467.42	\$1,036,776.05	\$575,691.37
502	WATER REPLACEMENT FUND	\$486,122.58	\$1,438.29	\$7,004.87	\$0.00	\$0.00	\$493,127.45	\$0.00	\$493,127.45
503	WATER SURPLUS RESERVE FUND	\$2,521,870.32	\$9,688.51	\$1,879,209.81	\$115,604.12	\$1,079,306.47	\$3,321,773.66	\$411,553.45	\$2,910,220.21
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	\$360,288.62	\$3,022,685.63	\$760,095.50	\$5,680,159.82	\$1,215,687.15	\$513,231.81	\$702,455.34
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	\$17,087.55	\$3,064,730.08	\$153,642.34	\$521,708.11	\$5,858,584.12	\$918,976.40	\$4,939,607.72
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	\$2,695.00	\$151,805.21	\$14,751.43	\$107,733.58	\$48,794.43	\$2,554.65	\$46,239.78
530	ROBERTSON COMM CNTR	\$122,286.48	\$15,657.50	\$56,870.24	\$20,311.24	\$49,576.71	\$129,580.01	\$4,134.15	\$125,445.86
540	COMMUNITY IMPROVEMENT FUND	\$490,533.73	\$156,209.85	\$1,004,441.81	\$198.00	\$510,797.02	\$984,178.52	\$779,024.82	\$205,153.70
601	GASOLINE REVOLVING FUND	\$8,500.57	\$4,166.40	\$32,345.13	\$3,229.36	\$33,510.41	\$7,335.29	\$11,220.92	(\$3,885.63)
602	SUPPLY REVOLVING FUND	\$191,203.13	\$7,393.95	\$136,970.20	\$5,345.30	\$129,506.46	\$198,666.87	\$67,069.58	\$131,597.29
610	EMPLOYEE BENEFITS SELF-INS	\$224,387.55	\$315,998.88	\$2,168,274.55	\$311,078.37	\$1,838,305.81	\$554,356.29	\$195,225.33	\$359,130.96

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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	\$44,117.56	\$368,094.52	\$44,117.56	\$368,094.52	\$10,000.00	\$0.00	\$10,000.00
702	POLICE PENSION FUND	\$10,000.00	\$48,423.30	\$447,433.48	\$48,423.30	\$447,433.48	\$10,000.00	\$0.00	\$10,000.00
704	CEMETERY ENDOWMENT FUND	\$913,046.16	\$3,093.35	\$15,531.09	\$0.00	\$0.00	\$928,577.25	\$0.00	\$928,577.25
705	AUDITOR TRANSFER FUND	\$361,459.74	\$9,000.00	\$49,594.10	\$18,271.83	\$54,271.83	\$356,782.01	\$122.42	\$356,659.59
710	CARNATION CABLE CHANNEL FUND	\$0.00	\$388.23	\$34,935.29	\$0.00	\$34,547.06	\$388.23	\$383.23	\$5.00
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>\$4,407,501.48</u>	<u>\$38,808,126.87</u>	<u>\$5,252,254.16</u>	<u>\$38,472,773.04</u>	<u>\$33,175,021.51</u>	<u>\$6,350,073.45</u>	<u>\$26,824,948.06</u>