

Alliance - Live

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 9/30/2025

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	\$1,822,771.96	\$11,880,647.08	\$1,145,519.56	\$10,614,276.25	\$5,997,701.36	\$215,119.93	\$5,782,581.43
201	STREET MAINT & REPAIR FUND	\$986,036.57	\$101,992.32	\$849,729.81	\$83,293.75	\$769,586.58	\$1,066,179.80	\$16,676.28	\$1,049,503.52
202	CITY INCOME TAX FUND	\$58,765.76	\$1,387,587.14	\$11,113,073.33	\$1,389,549.28	\$11,146,100.06	\$25,739.03	\$739.03	\$25,000.00
203	L.E. PROFESSIONAL TRAINING FND	\$106,047.61	\$42,755.00	\$153,807.36	\$15,518.14	\$151,271.05	\$108,583.92	\$10,593.39	\$97,990.53
204	BYRNE JUSTICE ASSISTANCE GRANT	\$114.37	\$0.00	\$0.00	\$0.00	\$11,397.48	(\$11,283.11)	\$602.52	(\$11,885.63)
205	FEDERAL COPS FAST PROGRAM	\$0.00	\$44,444.54	\$148,611.45	\$0.00	\$104,166.91	\$44,444.54	\$0.00	\$44,444.54
206	STATE HIGHWAY FUND	\$302,531.52	\$9,081.13	\$73,593.84	\$0.00	\$2,487.45	\$373,637.91	\$165,866.00	\$207,771.91
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	\$84.38	\$600.53	\$0.00	\$1,876.95	\$29,862.66	\$0.00	\$29,862.66
209	LAW ENFORCEMENT TRUST FUND	\$40,660.77	\$757.75	\$4,263.90	\$335.04	\$7,068.48	\$37,856.19	\$4,711.81	\$33,144.38
210	CITY MOTOR VEHICLE LICENSE TAX	\$145,203.49	\$18,956.25	\$182,132.03	\$9,768.22	\$184,418.76	\$142,916.76	\$30,856.58	\$112,060.18
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	\$252,575.67	\$951.95	\$9,018.84	\$0.00	\$0.00	\$261,594.51	\$0.00	\$261,594.51
212	INDIGENT DRIV ALC TREAT FUND	\$92,858.78	\$355.50	\$5,858.79	\$310.00	\$8,567.48	\$90,150.09	\$7,505.00	\$82,645.09
213	ENFORCEMENT AND EDUCATION FUND	\$7,970.60	\$320.00	\$2,509.55	\$0.00	\$4,000.00	\$6,480.15	\$0.00	\$6,480.15
214	MUNI COURT LEGAL RESEARCH FUND	\$73,931.05	\$1,048.00	\$10,733.45	\$970.84	\$7,985.62	\$76,678.88	\$1,108.32	\$75,570.56
215	MUNI COURT COMPUTERIZATION FND	\$82,089.51	\$7,012.00	\$57,217.47	\$3,821.55	\$62,697.79	\$76,609.19	\$41,019.95	\$35,589.24
216	E-CITE FUND	\$17,729.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$18,829.00	\$0.00	\$18,829.00
217	WIC FOOD PROGRAM FUND	\$20,841.52	\$11,544.85	\$110,925.23	\$13,114.50	\$121,745.86	\$10,020.89	\$2,896.10	\$7,124.79
219	HIV/AIDS STATE GRANT FUND	\$16,819.51	\$1,006.90	\$4,467.05	\$529.61	\$5,724.59	\$15,561.97	\$868.00	\$14,693.97
220	FOOD SERVICE FUND	\$2,728.94	\$380.00	\$4,412.04	\$281.47	\$38,660.40	\$4,480.58	\$56.00	\$4,424.58
222	LITTER CONTROL FUND	\$6,474.74	\$0.00	\$3,570.84	\$857.36	\$8,419.03	\$1,626.55	\$1.80	\$1,624.75

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
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	\$1,085.08	\$7,536.67	\$3,980.60	\$0.00	\$3,980.60
229	WATER INCOME TAX FUND	\$742,651.69	\$53,336.58	\$426,649.91	\$2,524.07	\$274,459.22	\$894,842.38	\$76,460.86	\$818,381.52
231	STREET INCOME TAX FUND	\$2,620,479.45	\$93,339.01	\$790,202.13	\$10,030.88	\$1,311,512.23	\$2,099,169.35	\$212,421.19	\$1,886,748.16
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)	\$0.00	\$392,987.38	\$19,146.87	\$393,593.44	(\$107,028.23)	\$72,283.81	(\$179,312.04)
236	CDBG HOUSING REHAB LOAN FUND	\$42,526.51	\$144.66	\$8,669.74	\$0.00	\$0.00	\$51,196.25	\$0.00	\$51,196.25
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	\$16,267.58	\$236,400.77	\$3,238.63	\$522,260.52	\$2,357,666.02	\$4,697.00	\$2,352,969.02
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	\$90.00	\$6,952.77	\$298.98	\$14,000.76	\$27,636.44	\$0.00	\$27,636.44
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	\$985.00	\$9,100.00	\$1,200.00	\$10,800.00	\$18,619.80	\$2,000.00	\$16,619.80
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	\$1,815.00	\$19,227.32	\$137.66	\$1,571.92	\$75,754.33	\$7,738.70	\$68,015.63

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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	\$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	\$0.00	\$41,341.43	\$0.00	\$50,389.94	\$106,773.32	\$0.00	\$106,773.32
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	\$981.00	\$0.00	\$0.00	\$10,609.42	\$0.00	\$10,609.42
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	\$398,421.90	\$911,424.08	\$72,145.03	\$695,308.50	\$226,102.82	\$14,537.05	\$211,565.77
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	\$14,653.21	\$791,680.33	\$405,346.79	\$405,346.79	\$0.00
301	BOND FUND	\$43,850.13	\$0.00	\$952,800.84	\$0.00	\$952,800.84	\$43,850.13	\$0.00	\$43,850.13
402	MASTER CAPITAL IMPROVE FUND	\$2,539,175.41	\$146,241.43	\$1,143,713.13	\$50,275.09	\$447,150.07	\$3,235,738.47	\$155,047.58	\$3,080,690.89
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	\$1,606.80	\$15,911.04	\$16,600.00	\$17,275.00	\$187,030.90	\$3,367.90	\$183,663.00
501	WATER FUND	\$3,118,195.45	\$497,594.67	\$4,309,482.90	\$303,869.84	\$5,587,578.60	\$1,840,099.75	\$789,949.65	\$1,050,150.10
502	WATER REPLACEMENT FUND	\$486,122.58	\$1,401.40	\$9,844.56	\$0.00	\$0.00	\$495,967.14	\$0.00	\$495,967.14
503	WATER SURPLUS RESERVE FUND	\$2,521,870.32	\$9,201.54	\$1,898,099.86	\$12,534.47	\$1,299,650.11	\$3,120,320.07	\$202,940.13	\$2,917,379.94
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	\$367,181.70	\$4,019,490.87	\$303,662.08	\$6,353,586.95	\$1,539,065.26	\$448,050.00	\$1,091,015.26
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	\$15,638.21	\$3,097,455.84	\$89,628.93	\$878,512.51	\$5,534,505.48	\$776,332.08	\$4,758,173.40
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	\$4,544.50	\$160,116.51	\$14,823.14	\$140,851.25	\$23,988.06	\$1,849.24	\$22,138.82
530	ROBERTSON COMM CNTR	\$122,286.48	\$1,280.00	\$64,499.52	\$4,620.96	\$65,163.39	\$121,622.61	\$1,948.23	\$119,674.38
540	COMMUNITY IMPROVEMENT FUND	\$490,533.73	\$149,322.47	\$1,309,199.30	\$294,324.04	\$1,240,302.41	\$559,430.62	\$49,519.43	\$509,911.19
601	GASOLINE REVOLVING FUND	\$8,500.57	\$5,124.79	\$42,292.01	\$1,720.17	\$41,279.59	\$9,512.99	\$23,451.74	(\$13,938.75)
602	SUPPLY REVOLVING FUND	\$191,203.13	\$21,592.67	\$187,484.85	\$15,320.40	\$177,044.14	\$201,643.84	\$66,284.46	\$135,359.38
610	EMPLOYEE BENEFITS SELF-INS	\$224,387.55	\$293,964.94	\$2,755,694.86	\$201,032.71	\$2,261,828.71	\$718,253.70	\$159,324.22	\$558,929.48

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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	\$125,489.59	\$493,617.54	\$66,043.14	\$434,138.14	\$69,479.40	\$0.00	\$69,479.40
702	POLICE PENSION FUND	\$10,000.00	\$135,932.30	\$583,399.22	\$76,485.88	\$523,919.82	\$69,479.40	\$0.00	\$69,479.40
704	CEMETERY ENDOWMENT FUND	\$913,046.16	\$3,306.83	\$21,744.27	\$0.00	\$0.00	\$934,790.43	\$0.00	\$934,790.43
705	AUDITOR TRANSFER FUND	\$361,459.74	\$0.00	\$58,594.10	\$0.00	\$54,271.83	\$365,782.01	\$0.00	\$365,782.01
710	CARNATION CABLE CHANNEL FUND	\$0.00	\$0.00	\$50,636.78	\$15,706.49	\$50,636.78	\$0.00	\$0.00	\$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>\$5,794,903.24</u>	<u>\$48,775,095.19</u>	<u>\$4,254,977.07</u>	<u>\$47,947,651.92</u>	<u>\$33,667,110.95</u>	<u>\$4,052,170.77</u>	<u>\$29,614,940.18</u>