

Alliance - Live

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$1,153,409.99	\$13,034,057.07	\$1,381,508.91	\$11,995,785.16	\$5,769,602.44	\$168,737.12	\$5,600,865.32
201	STREET MAINT & REPAIR FUND	\$986,036.57	\$96,093.75	\$945,823.56	\$103,681.45	\$873,268.03	\$1,058,592.10	\$9,869.96	\$1,048,722.14
202	CITY INCOME TAX FUND	\$58,765.76	\$1,000,411.77	\$12,113,485.10	\$1,000,817.34	\$12,146,917.40	\$25,333.46	\$333.46	\$25,000.00
203	L.E. PROFESSIONAL TRAINING FND	\$106,047.61	\$6,650.00	\$160,457.36	\$22,873.33	\$174,144.38	\$92,360.59	\$7,205.35	\$85,155.24
204	BYRNE JUSTICE ASSISTANCE GRANT	\$114.37	\$8,548.11	\$8,548.11	(\$2,849.37)	\$8,548.11	\$114.37	\$602.52	(\$488.15)
205	FEDERAL COPS FAST PROGRAM	\$0.00	\$0.00	\$148,611.45	\$44,444.54	\$148,611.45	\$0.00	\$0.00	\$0.00
206	STATE HIGHWAY FUND	\$302,531.52	\$8,195.77	\$81,789.61	\$97,783.20	\$100,270.65	\$284,050.48	\$68,082.80	\$215,967.68
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	\$61.05	\$661.58	\$0.00	\$1,876.95	\$29,923.71	\$0.00	\$29,923.71
209	LAW ENFORCEMENT TRUST FUND	\$40,660.77	\$92.47	\$4,356.37	\$1,200.83	\$8,269.31	\$36,747.83	\$3,510.98	\$33,236.85
210	CITY MOTOR VEHICLE LICENSE TAX	\$145,203.49	\$19,250.75	\$201,382.78	\$12,546.73	\$196,965.49	\$149,620.78	\$24,795.40	\$124,825.38
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	\$252,575.67	\$598.44	\$9,617.28	\$0.00	\$0.00	\$262,192.95	\$0.00	\$262,192.95
212	INDIGENT DRIV ALC TREAT FUND	\$92,858.78	\$378.50	\$6,237.29	\$1,035.00	\$9,602.48	\$89,493.59	\$6,470.00	\$83,023.59
213	ENFORCEMENT AND EDUCATION FUND	\$7,970.60	\$60.00	\$2,569.55	\$0.00	\$4,000.00	\$6,540.15	\$0.00	\$6,540.15
214	MUNI COURT LEGAL RESEARCH FUND	\$73,931.05	\$986.00	\$11,719.45	\$520.84	\$8,506.46	\$77,144.04	\$0.00	\$77,144.04
215	MUNI COURT COMPUTERIZATION FND	\$82,089.51	\$7,541.54	\$64,759.01	\$10,180.20	\$72,877.99	\$73,970.53	\$32,715.67	\$41,254.86
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	\$31,315.28	\$142,240.51	\$16,723.72	\$138,469.58	\$24,612.45	\$479.63	\$24,132.82
219	HIV/AIDS STATE GRANT FUND	\$16,819.51	\$1,001.75	\$5,468.80	\$1,218.50	\$6,943.09	\$15,345.22	\$490.00	\$14,855.22
220	FOOD SERVICE FUND	\$2,728.94	\$200.00	\$40,612.04	\$767.47	\$39,427.87	\$3,913.11	\$0.00	\$3,913.11
222	LITTER CONTROL FUND	\$6,474.74	\$0.00	\$3,570.84	\$1,168.65	\$9,587.68	\$457.90	\$1.80	\$456.10

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$1,561.78	\$9,098.45	\$2,418.82	\$0.00	\$2,418.82
229	WATER INCOME TAX FUND	\$742,651.69	\$38,901.94	\$465,551.85	\$17,515.02	\$291,974.24	\$916,229.30	\$72,355.84	\$843,873.46
231	STREET INCOME TAX FUND	\$2,620,479.45	\$68,078.40	\$858,280.53	\$29,500.00	\$1,341,012.23	\$2,137,747.75	\$182,921.19	\$1,954,826.56
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)	\$105,549.10	\$498,536.48	\$35,562.75	\$429,156.19	(\$37,041.88)	\$113,947.65	(\$150,989.53)
236	CDBG HOUSING REHAB LOAN FUND	\$42,526.51	\$104.66	\$8,774.40	\$0.00	\$0.00	\$51,300.91	\$0.00	\$51,300.91
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	\$17,068.29	\$253,469.06	\$45,628.05	\$567,888.57	\$2,329,106.26	\$1,348.65	\$2,327,757.61
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	\$396.00	\$7,348.77	\$721.44	\$14,722.20	\$27,311.00	\$0.00	\$27,311.00
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	\$10,055.00	\$1,800.00	\$12,600.00	\$17,774.80	\$1,800.00	\$15,974.80
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	\$1,729.80	\$20,957.12	\$399.66	\$1,971.58	\$77,084.47	\$7,339.04	\$69,745.43

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$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	\$847.41	\$42,188.84	\$0.00	\$50,389.94	\$107,620.73	\$0.00	\$107,620.73
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	\$0.00	\$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	\$11,335.43	\$922,759.51	\$93,873.59	\$789,182.09	\$143,564.66	\$14,009.94	\$129,554.72
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	\$0.00	\$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	\$97,254.87	\$1,240,968.00	\$142,149.41	\$589,299.48	\$3,190,843.93	\$109,260.78	\$3,081,583.15
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

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$1,442.20	\$17,353.24	\$3,367.90	\$20,642.90	\$185,105.20	\$0.00	\$185,105.20
501	WATER FUND	\$3,118,195.45	\$509,867.02	\$4,819,349.92	\$574,268.67	\$6,161,847.27	\$1,775,698.10	\$683,175.14	\$1,092,522.96
502	WATER REPLACEMENT FUND	\$486,122.58	\$1,013.87	\$10,858.43	\$0.00	\$0.00	\$496,981.01	\$0.00	\$496,981.01
503	WATER SURPLUS RESERVE FUND	\$2,521,870.32	\$6,331.82	\$1,904,431.68	\$22,895.89	\$1,322,546.00	\$3,103,756.00	\$440,280.50	\$2,663,475.50
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	\$362,407.03	\$4,381,897.90	\$486,067.09	\$6,839,654.04	\$1,415,405.20	\$343,278.70	\$1,072,126.50
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	\$11,162.25	\$3,108,618.09	\$74,119.54	\$952,632.05	\$5,471,548.19	\$1,174,910.84	\$4,296,637.35
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	\$3,987.00	\$164,103.51	\$20,322.31	\$161,173.56	\$7,652.75	\$1,855.75	\$5,797.00
530	ROBERTSON COMM CNTR	\$122,286.48	\$2,075.00	\$66,574.52	\$2,459.55	\$67,622.94	\$121,238.06	\$1,651.40	\$119,586.66
540	COMMUNITY IMPROVEMENT FUND	\$490,533.73	\$155,761.95	\$1,464,961.25	\$160,478.61	\$1,400,781.02	\$554,713.96	\$461,040.82	\$93,673.14
601	GASOLINE REVOLVING FUND	\$8,500.57	\$5,163.06	\$47,455.07	\$7,891.76	\$49,171.35	\$6,784.29	\$15,559.98	(\$8,775.69)
602	SUPPLY REVOLVING FUND	\$191,203.13	\$22,839.68	\$210,324.53	\$21,789.01	\$198,833.15	\$202,694.51	\$58,522.56	\$144,171.95
610	EMPLOYEE BENEFITS SELF-INS	\$224,387.55	\$320,913.05	\$3,076,607.91	\$246,438.83	\$2,508,267.54	\$792,727.92	\$140,543.03	\$652,184.89

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$7,087.24	\$500,704.78	\$46,137.54	\$480,275.68	\$30,429.10	\$0.00	\$30,429.10
702	POLICE PENSION FUND	\$10,000.00	\$7,087.24	\$590,486.46	\$52,511.67	\$576,431.49	\$24,054.97	\$0.00	\$24,054.97
704	CEMETERY ENDOWMENT FUND	\$913,046.16	\$2,440.00	\$24,184.27	\$0.00	\$0.00	\$937,230.43	\$0.00	\$937,230.43
705	AUDITOR TRANSFER FUND	\$361,459.74	\$9,000.00	\$67,594.10	\$0.00	\$54,271.83	\$374,782.01	\$0.00	\$374,782.01
710	CARNATION CABLE CHANNEL FUND	\$0.00	\$371.00	\$51,007.78	\$371.00	\$51,007.78	\$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>\$4,105,965.48</u>	<u>\$52,881,060.67</u>	<u>\$4,781,452.41</u>	<u>\$52,729,104.33</u>	<u>\$32,991,624.02</u>	<u>\$4,632,443.29</u>	<u>\$28,359,180.73</u>