

City of Terre Haute Cash Report - June 30, 2022:

Account#/Fund Description	Ending Balance
Totals for 0101 - General:	6,457,217.09
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,341,495.21
Totals for 0201 - Motor Vehicle Highway:	786,142.95
Totals for 0202 - Local Road & Street:	492,208.92
Totals for 0203 - MVH RESTRICTED:	915,920.97
Totals for 0204 - Parks & Recreation:	1,563,144.40
Totals for 0205 - Cemetery:	728,092.40
Totals for 0228 - Abandoned Vehicle Fee N/R:	142,510.75
Totals for 0233 - THPD Continuing Education:	240,936.73
Totals for 0234 - Drug Training, Prevention & Education:	15,709.35
Totals for 0236 - TH Clerks Record Perpetuation:	22,290.71
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	622,347.59
Totals for 0271 - THFD Contractual Service N/R:	343,507.24
Totals for 0274 - THPD N/R:	11,895.71
Totals for 0279 - THPD Crime Control:	8,811.31
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	2,286.05
Totals for 0284 - THPD Operation Pullover:	51,734.43
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,146,341.67)
Totals for 0290 - Rea Park N/R:	(1,477,166.05)
Totals for 0291 - Animal Care N/R:	22,570.64
Totals for 0292 - Engineering N/R:	379,273.16
Totals for 0300 - THPD Federal Equitable Sharing:	37,180.42
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	77,731.67
Totals for 0330 - Sanitary District Bond:	(1,284,527.01)
Totals for 0401 - Cumulative Capital Improvement:	188,285.62
Totals for 0402 - Cumulative Capital Development:	406,775.65
Totals for 0404 - Economic Development Income Tax:	7,436,941.60
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	8,830.06
Totals for 0511 - Fire Training Academy Non-Reverting:	13,299.64
Totals for 0621 - Transit:	1,271,134.32
Totals for 0625 - Waste & Refuse Collection N/R:	135,973.10
Totals for 0702 - Fire Pension:	401,439.36
Totals for 0703 - Police Pension:	392,233.51
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	16,276.44
Totals for 0718 - Group Health N/R:	(2,159,042.77)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	138,057.95
Totals for 0728 - Cemetery Trust:	413,062.78
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	2,307.74
Totals for 0749 - K-9 Donations:	16,319.31
Totals for 0750 - Fire Prevention N/R:	36,989.80
Totals for 0751 - Public Safety LIT:	980,077.60

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<u>Account#/Fund Description</u>	<u>Ending Balance</u>
Total General Government Cash	46,183,589.77
Totals for 0295 - Non Federal Income:	212,487.44
Totals for 0296 - Home Program:	(5,562.88)
Totals for 0405 - JADCORE TIF Allocation:	685,075.81
Totals for 0406 - CDBG:	(67,255.69)
Totals for 0407 - Ft Harrison Business Park TIF #8:	404,539.22
Totals for 0408 - Ft Harrison Bond & Interest:	3,843.89
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,044,354.50
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,318.12)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,063.66
Totals for 0466 - Cherry Street Series "A" DSR:	120,636.87
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,561,436.89
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	53.06
Totals for 0485 - 2015 DSR (Police Station):	75,419.70
Totals for 0487 - ICON Bond & Interest:	1.74
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,800.99
Totals for 0490 - Pyrolyx DSR:	250,582.07
Totals for 0492 - Community Crossing Grant:	29,356.53
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,259.49
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,849.15
Totals for 0496 - 2020 Police Bond DSR:	868,120.50
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	3.76
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	3.62
Totals for 0501 - EPA Brownfields Grant:	(954.01)
Total Redevelopment Cash	15,826,835.33
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,296.41
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	(3,881,427.67)
Totals for 0613 - Debt Service Reserve For SRF:	11,498,659.58
Totals for 0615 - San Dist Rev Bonds 2018:	159,501.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	0.01
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	7,978,029.66
Totals for 0620 - Wastewater Treatment Plant:	16,122,404.06
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	29,473.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,901.95
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	24,601,388.04
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0637 - 2020 B Refunding Revenue Bonds:	0.50
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Total Sanitary District Cash	57,729,505.00
Total Terre Haute City Cash	<u><u>\$119,739,930.10</u></u>