

City of Terre Haute - Cash Report - October 2022:

Fund Number/Description	Ending Balance
Totals for 0101 - General:	\$ 1,622,454.40
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	491,085.33
Totals for 0202 - Local Road & Street:	305,224.66
Totals for 0203 - MVH Restricted:	(210,738.33)
Totals for 0204 - Parks & Recreation:	584,176.10
Totals for 0205 - Cemetery:	542,680.33
Totals for 0228 - Abandoned Vehicle Fee N/R:	147,970.75
Totals for 0233 - THPD Continuing Education:	237,247.85
Totals for 0234 - Drug Training, Prevention & Education:	15,769.35
Totals for 0236 - TH Clerks Record Perpetuation:	18,717.44
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	273,556.56
Totals for 0271 - THFD Contractual Service N/R:	248,133.96
Totals for 0274 - THPD N/R:	12,065.41
Totals for 0279 - THPD Crime Control:	12,025.79
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	4,286.05
Totals for 0284 - THPD Operation Pullover:	64,681.03
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,183,587.80)
Totals for 0290 - Rea Park N/R:	(1,345,949.18)
Totals for 0291 - Animal Care N/R:	23,860.64
Totals for 0292 - Engineering N/R:	528,199.64
Totals for 0300 - THPD Federal Equitable Sharing:	46,158.19
Totals for 0306 - JAG 2016 (2016-DJ-Bx-0518):	89,705.18
Totals for 0315 - Fire Safer EMW-2015-Fh-00414:	1,454.55
Totals for 0401 - Cumulative Capital Improvement:	126,579.66
Totals for 0402 - Cumulative Capital Development:	166,071.75
Totals for 0404 - Economic Development Income Tax:	6,062,632.54
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,070.06
Totals for 0511 - Fire Training Academy Non-Reverting:	(32,551.94)
Totals for 0621 - Transit:	736,550.61
Totals for 0702 - Fire Pension:	729,033.88
Totals for 0703 - Police Pension:	739,932.52
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	51,863.95
Totals for 0718 - Group Health N/R:	(2,110,453.25)
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:	126,221.03
Totals for 0728 - Cemetery Trust:	414,664.04
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	11,330.88
Totals for 0749 - K-9 Donations:	14,380.13
Totals for 0750 - Fire Prevention N/R:	36,362.24
Totals for 0751 - Public Safety LIT:	612,153.78
Total General Operating Cash	37,643,880.08
Totals for 0295 - Non Federal Income:	206,994.64
Totals for 0296 - Home Program:	(3,449.68)
Totals for 0405 - JADCORE TIF Allocation:	388,294.44
Totals for 0406 - CDBG:	(59,136.57)
Totals for 0407 - Ft Harrison Business Park TIF #8:	333,531.34
Totals for 0408 - Ft Harrison Bond & Interest:	6,694.67
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,737,879.92
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,398.04)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,213.39
Totals for 0466 - Cherry Street Series "A" DSR:	120,640.92
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,449,376.50
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	69.40
Totals for 0485 - 2015 DSR (Police Station):	75,800.67
Totals for 0487 - ICON Bond & Interest:	44,553.08
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,343.15
Totals for 0490 - Pyrolyx DSR:	252,457.79
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,291.34
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	525,490.28
Totals for 0496 - 2020 Police Bond DSR:	872,505.74
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	124.26
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	120.15
Totals for 0501 - EPA Brownfields Grant:	(954.01)
Redevelopment Cash	14,073,480.52
Totals for 0330 - Sanitary District Bond:	(1,284,453.78)
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:	145,532.89
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,558,156.05
Totals for 0615 - San Dist Rev Bonds 2018:	96,727.17
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	2,739,186.92
Totals for 0620 - Wastewater Treatment Plant:	12,075,892.62
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	16,466.00
Totals for 0625 - Waste & Refuse Collection N/R:	(83,560.05)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	168,770.72
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	19,470,094.59
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Sanitary District Cash	45,864,749.85
Grand Total Cash	\$ 97,582,110.45