

City of Terre Haute - July 2023 Cash Report

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$5,248,022.69
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	30,859,405.41
Totals for 0201 - Motor Vehicle Highway:	639,484.06
Totals for 0202 - Local Road & Street:	186,893.22
Totals for 0203 - MVH Restricted:	513,192.42
Totals for 0204 - Parks & Recreation:	1,184,406.58
Totals for 0205 - Cemetery:	624,587.68
Totals for 0228 - Abandoned Vehicle Fee N/R:	161,270.75
Totals for 0233 - THPD Continuing Education:	198,415.92
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	27,060.15
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	426,424.06
Totals for 0271 - THFD Contractual Service N/R:	276,585.71
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(818.88)
Totals for 0280 - THPD Staying Right:	6,820.90
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
Totals for 0284 - THPD Operation Pullover:	75,163.94
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,334,377.65)
Totals for 0290 - Rea Park N/R:	(1,239,238.04)
Totals for 0291 - Animal Care N/R:	23,693.99
Totals for 0292 - Engineering N/R:	438,805.28
Totals for 0300 - THPD Federal Equitable Sharing:	28,153.18
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	238,626.18
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	401,828.29
Totals for 0404 - Economic Development Income Tax:	8,754,725.96
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,352.60
Totals for 0492 - Community Crossing Grant:	57,018.79

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Totals for 0511 - Fire Training Academy N/R:	12,377.01
Totals for 0621 - Transit:	1,225,493.83
Totals for 0625 - Waste & Refuse Collection N/R:	(345,505.34)
Totals for 0702 - Fire Pension:	264,561.07
Totals for 0703 - Police Pension:	414,486.33
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	35,005.21
Totals for 0718 - Group Health N/R:	(1,469,106.57)
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:	71,791.84
Totals for 0728 - Cemetery Trust:	416,560.60
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	773.21
Totals for 0749 - K-9 Donations:	19,666.84
Totals for 0750 - Fire Prevention N/R:	43,497.51
Totals for 0751 - Public Safety LIT:	583,456.24
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
General Government Cash	\$ 45,812,652.09
Totals for 0295 - Non Federal Income:	\$ 243,465.33
Totals for 0296 - Home Program:	4,593.28
Totals for 0405 - Jadcore TIF Allocation:	584,788.45
Totals for 0406 - CDBG:	23,895.77
Totals for 0407 - Ft Harrison Business Park TIF #8:	350,700.02
Totals for 0408 - Ft Harrison Bond & Interest:	11,151.56
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,738,015.19
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	28,059.13
Totals for 0464 - Cherry Street A Bond & Interest:	82,524.08
Totals for 0466 - Cherry Street Series A DSR:	120,649.92
Totals for 0469 - WTHI Bond & Interest:	2 34,402.05

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Totals for 0471 - Central Business District TIF:	7,201,815.90
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	39,889.78
Totals for 0485 - 2015 DSR - Police Station:	78,077.28
Totals for 0487 - ICON Bond & Interest:	47,231.79
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,399.76
Totals for 0490 - Pyrolyx DSR:	260,995.45
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,480.64
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	541,271.92
Totals for 0496 - 2020 Police Bond DSR:	898,710.19
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	310,865.92
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	292,938.02
Total Redevelopment Cash	\$ 16,991,556.52
Totals for 0330 - Sanitary District Bond:	\$ (2,530,565.15)
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:	149,919.24
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,922,702.47
Totals for 0615 - San Dist Rev Bonds 2018:	1,004.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	863,570.16
Totals for 0620 - Wastewater Treatment Plant:	14,541,513.41
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	(3,043.00)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	174,093.74
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,664,464.72
Totals for 0636 - 2020 A Revenue Bonds:	11,022.77
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	58.97
Total Sanitary District Cash	\$ 44,741,829.78
Total City of Terre Haute Cash	\$ 107,546,038.39