

City of Terre Huate - Total Cash Report June 2023

<u>Fund #/Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	7,213,670.66
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	762,904.62
Totals for 0202 - Local Road & Street:	238,913.34
Totals for 0203 - MVH Restricted:	516,569.53
Totals for 0204 - Parks & Recreation:	1,435,508.17
Totals for 0205 - Cemetery:	653,207.83
Totals for 0228 - Abandoned Vehicle Fee N/R:	161,270.75
Totals for 0233 - THPD Continuing Education:	228,564.79
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	27,997.88
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	359,383.22
Totals for 0271 - THFD Contractual Service N/R:	(190,423.31)
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(818.88)
Totals for 0280 - THPD Staying Right:	24.40
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:	(5,328,916.26)
Totals for 0290 - Rea Park N/R:	(1,267,095.00)
Totals for 0291 - Animal Care N/R:	23,138.99
Totals for 0292 - Engineering N/R:	332,391.32
Totals for 0295 - Non Federal Income:	243,463.26
Totals for 0296 - Home Program:	4,593.28
Totals for 0300 - THPD Federal Equitable Sharing:	26,894.16
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	115,784.18
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	464,424.33
Totals for 0404 - Economic Development Income Tax:	8,633,603.85
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,352.60
Totals for 0511 - Fire Training Academy N/R:	15,760.74

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Totals for 0621 - Transit:	1,189,433.59
Totals for 0625 - Waste & Refuse Collection N/R:	(280,236.59)
Totals for 0702 - Fire Pension:	436,238.80
Totals for 0703 - Police Pension:	574,676.13
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	35,005.21
Totals for 0718 - Group Health N/R:	(1,417,604.98)
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:	71,700.84
Totals for 0728 - Cemetery Trust:	416,558.34
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	614.06
Totals for 0749 - K-9 Donations:	28,666.84
Totals for 0750 - Fire Prevention N/R:	42,185.48
Totals for 0751 - Public Safety LIT:	769,670.34
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
Total Operating Cash	48,648,536.78
Totals for 0405 - Jadcore TIF Allocation:	584,764.40
Totals for 0406 - CDBG:	23,895.79
Totals for 0407 - Ft Harrison Business Park TIF #8:	350,638.22
Totals for 0408 - Ft Harrison Bond & Interest:	72,380.77
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	6,034,467.34
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	26.98
Totals for 0464 - Cherry Street A Bond & Interest:	25,914.89
Totals for 0466 - Cherry Street Series A DSR:	120,648.90
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,687,590.32
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	101.89
Totals for 0485 - 2015 DSR - Police Station:	77,777.73
Totals for 0487 - ICON Bond & Interest:	157,526.07
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,620.63

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Totals for 0490 - Pyrolyx DSR:	259,893.46
Totals for 0492 - Community Crossing Grant:	1,000,000.00
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,455.74
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	539,195.27
Totals for 0496 - 2020 Police Bond DSR:	895,262.20
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bo	358.29
Totals for 0498 - Redevelopment Refunding Revenue Bond	349.18
Totals for 0501 - EPA Brownfields Grant:	-
Total Redevelopment Cash	17,963,905.21
Totals for 0330 - Sanitary District Bond:	(2,530,622.73)
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	149,342.14
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,874,471.81
Totals for 0615 - San Dist Rev Bonds 2018:	155,447.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	4,132,329.35
Totals for 0620 - Wastewater Treatment Plant:	13,520,562.56
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	29,479.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	173,389.47
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construc	18,664,728.28
Totals for 0636 - 2020 A Revenue Bonds:	958,775.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	455,425.00
Total Waste Water Cash	83,772,990.08
Total Cash	<u>\$ 150,385,432.07</u>