

City of Terre Haute Cash Report - November 2023

<u>Fund - Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$ (476,890.60)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	28,294,508.70
Totals for 0201 - Motor Vehicle Highway:	550,016.30
Totals for 0202 - Local Road & Street:	326,302.32
Totals for 0203 - MVH Restricted:	(157,252.18)
Totals for 0204 - Parks & Recreation:	282,103.78
Totals for 0205 - Cemetery:	468,606.48
Totals for 0228 - Abandoned Vehicle Fee N/R:	164,910.75
Totals for 0233 - THPD Continuing Education:	176,028.63
Totals for 0234 - Drug Training, Prevention & Education:	17,089.35
Totals for 0236 - TH Clerks Record Perpetuation:	30,498.35
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	878,318.29
Totals for 0271 - THFD Contractual Service N/R:	295,525.65
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	7,686.13
Totals for 0280 - THPD Staying Right:	3,228.60
Totals for 0281 - THPD Ceremonial Unit:	13,914.05
Totals for 0284 - THPD Operation Pullover:	86,580.29
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,327,744.55)
Totals for 0290 - Rea Park N/R:	(1,148,719.61)
Totals for 0291 - Animal Care N/R:	23,597.36
Totals for 0292 - Engineering N/R:	487,363.15
Totals for 0300 - THPD Federal Equitable Sharing:	48,272.84
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	151,126.18
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	36,496.58
Totals for 0404 - Economic Development Income Tax:	9,004,311.30
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,395.24
Totals for 0511 - Fire Training Academy N/R:	46,561.98
Totals for 0621 - Transit:	1,341,905.38
Totals for 0625 - Waste & Refuse Collection N/R:	(328,137.80)
Totals for 0702 - Fire Pension:	608,667.82
Totals for 0703 - Police Pension:	776,605.36
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	20,711.78
Totals for 0718 - Group Health N/R:	(1,621,865.79)
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:	84,150.03
Totals for 0728 - Cemetery Trust:	416,558.33
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	9,054.27
Totals for 0749 - K-9 Donations:	27,668.87
Totals for 0750 - Fire Prevention N/R:	45,601.29
Totals for 0751 - Public Safety LIT:	579,852.85
Totals for 2256 - Opioid Litigation - Unrestricted:	93,978.89
Totals for 2257 - Opioid Litigation - Restricted:	457,966.43

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General Government Cash	36,979,825.43
Totals for 0295 - Non Federal Income:	243,971.47
Totals for 0296 - Home Program:	6,817.51
Totals for 0405 - Jadcore TIF Allocation:	584,883.09
Totals for 0406 - CDBG:	31,146.45
Totals for 0407 - Ft Harrison Business Park TIF #8:	332,619.71
Totals for 0408 - Ft Harrison Bond & Interest:	16,035.18
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,714,367.32
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	72.70
Totals for 0464 - Cherry Street A Bond & Interest:	26,531.90
Totals for 0466 - Cherry Street Series A DSR:	120,653.94
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,029,632.71
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	162.68
Totals for 0485 - 2015 DSR - Police Station:	79,379.36
Totals for 0487 - ICON Bond & Interest:	48,266.31
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,615.25
Totals for 0490 - Pyrolyx DSR:	265,566.64
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,588.81
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	550,298.61
Totals for 0496 - 2020 Police Bond DSR:	913,697.82
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	823.65
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	787.92
Redevelopment Cash	16,098,956.17
Totals for 0330 - Sanitary District Bond:	(2,530,314.86)
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:	151,926.32
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	12,130,554.11
Totals for 0615 - San Dist Rev Bonds 2018:	124,152.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	3,528,450.69
Totals for 0620 - Wastewater Treatment Plant:	16,470,551.02
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	22,977.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	177,128.78
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,824,398.10
Totals for 0636 - 2020 A Revenue Bonds:	11,273.33
Totals for 0640 - 2023 BAN Construction Fund:	83,952,127.44
Totals for 0641 - 2023 BAN Debt Service Fund:	5,973,253.92
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	179.37
Sanitary District Cash	139,783,745.67
Total City of Terre Haute Cash	<u>\$192,862,527.27</u>