

City of Terre Haute Cash Report February 2024

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$5,657,096.51
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$24,942,875.53
Totals for 0201 - Motor Vehicle Highway:	\$846,266.23
Totals for 0202 - Local Road & Street:	\$399,785.95
Totals for 0203 - MVH Restricted:	\$201,381.88
Totals for 0204 - Parks & Recreation:	\$832,172.38
Totals for 0205 - Cemetery:	\$558,137.11
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$74,488.75
Totals for 0233 - THPD Continuing Education:	\$133,603.22
Totals for 0234 - Drug Training, Prevention & Education:	\$18,169.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$32,182.75
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$997,793.00
Totals for 0271 - THFD Contractual Service N/R:	\$344,726.84
Totals for 0274 - THPD N/R:	\$14,127.97
Totals for 0279 - THPD Crime Control:	\$6,487.53
Totals for 0280 - THPD Staying Right:	\$4,258.60
Totals for 0281 - THPD Ceremonial Unit:	\$13,164.05
Totals for 0284 - THPD Operation Pullover:	\$65,104.28
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,305,687.28)
Totals for 0290 - Rea Park N/R:	(\$1,177,570.59)
Totals for 0291 - Animal Care N/R:	\$23,478.31
Totals for 0292 - Engineering N/R:	\$386,766.72
Totals for 0300 - THPD Federal Equitable Sharing:	\$69,812.47
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$97,686.59
Totals for 0402 - Cumulative Capital Development:	\$232,407.26
Totals for 0404 - Economic Development Income Tax:	\$8,563,071.97
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$8,853.27
Totals for 0511 - Fire Training Academy N/R:	\$32,939.77
Totals for 0621 - Transit:	\$860,801.20
Totals for 0625 - Waste & Refuse Collection N/R:	\$27,758.30
Totals for 0702 - Fire Pension:	\$108,685.83
Totals for 0703 - Police Pension:	\$365,925.80
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$15,932.03
Totals for 0718 - Group Health N/R:	(\$1,787,458.97)
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:	\$94,565.82
Totals for 0728 - Cemetery Trust:	\$416,556.07
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$7,907.19
Totals for 0749 - K-9 Donations:	\$26,405.19
Totals for 0750 - Fire Prevention N/R:	\$48,635.18
Totals for 0751 - Public Safety LIT:	\$568,182.28
Totals for 2256 - Opioid Litigation - Unrestricted:	\$114,275.48
Totals for 2257 - Opioid Litigation - Restricted:	\$457,966.43
Total Operating Cash	\$39,560,161.35

City of Terre Haute Cash Report February 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$244,693.54
Totals for 0296 - Home Program:	\$5,152.18
Totals for 0405 - Jadcore TIF Allocation:	\$677,819.92
Totals for 0406 - CDBG:	\$23,895.34
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$288,169.15
Totals for 0408 - Ft Harrison Bond & Interest:	\$16,036.64
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,258,302.50
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0462 - Deming Center Bond & Interest:	\$96.62
Totals for 0464 - Cherry Street A Bond & Interest:	\$26,917.16
Totals for 0466 - Cherry Street Series A DSR:	\$120,656.94
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF:	\$7,409,647.44
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$197.06
Totals for 0485 - 2015 DSR - Police Station:	\$80,383.35
Totals for 0487 - ICON Bond & Interest:	\$49,484.29
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$70,023.19
Totals for 0490 - Pyrolyx DSR:	\$269,020.49
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,106.02
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$556,506.63
Totals for 0496 - 2020 Police Bond DSR:	\$925,254.27
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,083.13
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,039.34
Total Redevelopment Cash	\$17,086,522.34
Totals for 0330 - Sanitary District Bond:	(\$3,612,551.36)
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:	\$153,854.21
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,290,349.30
Totals for 0615 - San Dist Rev Bonds 2018:	\$29,953.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$1,598,338.79
Totals for 0620 - Wastewater Treatment Plant:	\$13,381,477.40
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$3,465.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$179,462.12
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,739,766.02
Totals for 0636 - 2020 A Revenue Bonds:	\$11,278.05
Totals for 0637 - 2020 B Refunding Revenue Bonds:	\$0.50
Totals for 0640 - 2023 BAN Construction Fund:	\$89,649,902.91
Totals for 0641 - 2023 BAN Debt Service Fund:	\$235,551.00
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$181.65
Total Sanitary District Cash	\$133,608,117.04
Total City of Terre Haute Cash	\$190,254,800.73