

**City of Terre Haute Cash Report June 2024**

<b>Fund Number / Description</b>	<b>Ending Balance</b>
Totals for 0101 - General:	\$10,457,583.73
Totals for 0180 - Casino/Riverboat:	\$120,438.45
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$18,999,140.26
Totals for 0201 - Motor Vehicle Highway:	\$1,371,284.63
Totals for 0202 - Local Road & Street:	\$469,042.58
Totals for 0203 - MVH Restricted:	\$630,953.11
Totals for 0204 - Parks & Recreation:	\$1,513,626.41
Totals for 0205 - Cemetery:	\$673,464.00
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$14,409.75
Totals for 0233 - THPD Continuing Education:	\$118,076.46
Totals for 0234 - Drug Training, Prevention & Education:	\$25,889.31
Totals for 0236 - TH Clerks Record Perpetuation:	\$31,257.04
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,124,643.79
Totals for 0271 - THFD Contractual Service N/R:	\$288,714.83
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,777.33
Totals for 0280 - THPD Staying Right:	\$12,258.60
Totals for 0281 - THPD Ceremonial Unit:	\$7,614.05
Totals for 0284 - THPD Operation Pullover:	\$60,344.66
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,441,223.48)
Totals for 0290 - Rea Park N/R:	(\$1,028,590.30)
Totals for 0291 - Animal Care N/R:	\$24,104.42
Totals for 0292 - Engineering N/R:	\$289,504.03
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,573.41
Totals for 0306 - JAG 2016	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$92,400.72
Totals for 0402 - Cumulative Capital Development:	\$503,822.46
Totals for 0404 - Economic Development Income Tax:	\$10,839,275.82
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$6,637.91
Totals for 0511 - Fire Training Academy N/R:	(\$3,323.87)
Totals for 0621 - Transit:	\$908,388.01
Totals for 0625 - Waste & Refuse Collection N/R:	(\$252,203.01)
Totals for 0702 - Fire Pension:	\$497,986.35
Totals for 0703 - Police Pension:	\$689,196.68
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$32,287.09
Totals for 0718 - Group Health N/R:	(\$1,716,595.45)
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:	\$122,072.88
Totals for 0728 - Cemetery Trust:	\$416,563.33
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	(\$3,499.07)
Totals for 0749 - K-9 Donations:	\$24,148.14
Totals for 0750 - Fire Prevention N/R:	\$58,464.52
Totals for 0751 - Public Safety LIT:	\$803,114.17
Totals for 2256 - Opioid Litigation - Unrestricted:	\$237,517.50
Totals for 2257 - Opioid Litigation - Restricted:	\$858,580.65
<b>Total Operating Cash</b>	<b>\$44,066,192.97</b>

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Totals for 0295 - Non Federal Income:	\$247,201.74
Totals for 0296 - Home Program:	\$5,093.20
Totals for 0405 - Jadcore TIF Allocation:	\$781,948.52
Totals for 0406 - CDBG:	\$23,895.81
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,707.56
Totals for 0408 - Ft Harrison Bond & Interest:	\$50,569.13
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$7,236,411.07
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0462 - Deming Center Bond & Interest:	\$102.09
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,362.58
Totals for 0466 - Cherry Street Series A DSR:	\$120,660.96
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF:	\$8,520,542.17
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$200.32
Totals for 0485 - 2015 DSR - Police Station:	\$81,713.52
Totals for 0487 - ICON Bond & Interest:	\$160,190.65
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$71,238.15
Totals for 0490 - Pyrolyx DSR:	\$273,688.21
Totals for 0492 - Community Crossing Grant:	\$827,264.13
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,207.07
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$565,715.60
Totals for 0496 - 2020 Police Bond DSR:	\$940,565.20
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,101.05
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,056.55
<b>Total Redevelopment Cash</b>	<b>\$20,325,472.42</b>
Totals for 0330 - Sanitary District Bond:	(\$2,498,525.02)
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:	\$156,408.43
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,501,774.14
Totals for 0615 - San Dist Rev Bonds 2018:	\$149,421.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$4,278,804.32
Totals for 0620 - Wastewater Treatment Plant:	\$15,279,520.78
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$29,485.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$182,549.31
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,384,743.36
Totals for 0636 - 2020 A Revenue Bonds:	\$956,809.30
Totals for 0640 - 2023 BAN Construction Fund:	\$84,297,615.37
Totals for 0641 - 2023 BAN Debt Service Fund:	\$251,248.85
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$455,634.67
<b>Total Sanitary District Cash</b>	<b>\$135,372,577.96</b>
<b>Total City of Terre Haute Cash</b>	<b>\$199,764,243.35</b>