

City of Terre Haute Cash Report May 2024

Fund Number / Description	Ending Balance
Totals for 0101 - General:	(\$1,992,753.71)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$19,026,640.26
Totals for 0201 - Motor Vehicle Highway:	\$641,588.74
Totals for 0202 - Local Road & Street:	\$430,480.66
Totals for 0203 - MVH Restricted:	\$531,882.64
Totals for 0204 - Parks & Recreation:	\$46,912.90
Totals for 0205 - Cemetery:	\$453,999.97
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$14,409.75
Totals for 0233 - THPD Continuing Education:	\$138,214.36
Totals for 0234 - Drug Training, Prevention & Education:	\$73,106.93
Totals for 0236 - TH Clerks Record Perpetuation:	\$32,129.67
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,141,824.07
Totals for 0271 - THFD Contractual Service N/R:	\$322,906.62
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,777.33
Totals for 0280 - THPD Staying Right:	\$6,258.60
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:	(\$5,460,514.95)
Totals for 0290 - Rea Park N/R:	(\$1,057,265.71)
Totals for 0291 - Animal Care N/R:	\$23,954.42
Totals for 0292 - Engineering N/R:	\$349,358.52
Totals for 0300 - THPD Federal Equitable Sharing:	\$71,930.30
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$48,591.61
Totals for 0402 - Cumulative Capital Development:	\$168,353.41
Totals for 0404 - Economic Development Income Tax:	\$9,247,378.61
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$6,637.91
Totals for 0492 - Community Crossing Grant:	\$1,000,000.00
Totals for 0511 - Fire Training Academy N/R:	\$2,499.02
Totals for 0621 - Transit:	\$778,266.99
Totals for 0702 - Fire Pension:	(\$413,248.82)
Totals for 0703 - Police Pension:	(\$111,704.15)
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$32,287.09
Totals for 0718 - Group Health N/R:	(\$1,667,321.92)
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:	\$189,914.90
Totals for 0728 - Cemetery Trust:	\$416,560.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$6,510.27
Totals for 0749 - K-9 Donations:	\$25,631.76
Totals for 0750 - Fire Prevention N/R:	\$55,695.36
Totals for 0751 - Public Safety LIT:	\$511,747.59
Totals for 2256 - Opioid Litigation - Unrestricted:	\$237,517.50
Totals for 2257 - Opioid Litigation - Restricted:	\$858,580.65
Total Operating Cash	\$26,422,169.53

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Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$246,699.71
Totals for 0296 - Home Program:	\$5,093.21
Totals for 0405 - Jadcore TIF Allocation:	\$678,152.35
Totals for 0406 - CDBG:	\$23,895.81
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$288,320.68
Totals for 0408 - Ft Harrison Bond & Interest:	\$13,537.44
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,249,375.02
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0462 - Deming Center Bond & Interest:	\$101.66
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,247.71
Totals for 0466 - Cherry Street Series A DSR:	\$120,659.97
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF:	\$7,385,755.48
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$199.48
Totals for 0485 - 2015 DSR - Police Station:	\$81,370.49
Totals for 0487 - ICON Bond & Interest:	\$50,091.98
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$70,937.58
Totals for 0490 - Pyrolyx DSR:	\$272,533.46
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,181.01
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$563,340.75
Totals for 0496 - 2020 Police Bond DSR:	\$936,616.75
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,096.43
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,052.11
Total Redevelopment Cash	\$17,078,296.22
Totals for 0330 - Sanitary District Bond:	(\$3,612,361.62)
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:	\$155,749.74
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,447,313.79
Totals for 0615 - San Dist Rev Bonds 2018:	\$119,554.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$3,603,859.26
Totals for 0620 - Wastewater Treatment Plant:	\$15,621,278.39
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$22,980.00
Totals for 0625 - Waste & Refuse Collection N/R:	(\$177,251.92)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$181,754.10
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,477,093.08
Totals for 0636 - 2020 A Revenue Bonds:	\$11,282.69
Totals for 0637 - 2020 B Refunding Revenue Bonds:	\$0.00
Totals for 0640 - 2023 BAN Construction Fund:	\$84,091,114.87
Totals for 0641 - 2023 BAN Debt Service Fund:	\$238,443.65
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$183.89
Total Sanitary District Cash	\$132,128,082.37
Total City of Terre Haute Cash	\$175,628,548.12