

City of Terre Haute Cash Report October 2024

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$2,321,035.06
Totals for 0180 - Casino/Riverboat:	\$1,293,933.05
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$15,650,166.18
Totals for 0201 - Motor Vehicle Highway:	\$1,100,995.21
Totals for 0202 - Local Road & Street:	\$544,362.17
Totals for 0203 - MVH Restricted:	(\$99,300.03)
Totals for 0204 - Parks & Recreation:	\$558,699.35
Totals for 0205 - Cemetery:	\$527,989.12
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$25,799.75
Totals for 0233 - THPD Continuing Education:	\$172,514.13
Totals for 0234 - Drug Training, Prevention & Education:	\$25,979.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$25,688.02
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,323,712.86
Totals for 0271 - Fire Cont Services N/R:	\$315,050.07
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$12,442.33
Totals for 0281 - THPD Ceremonial Unit:	\$7,614.05
Totals for 0284 - THPD Operation Pullover:	\$41,162.32
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,413,551.03)
Totals for 0290 - Rea Park N/R:	(\$911,841.74)
Totals for 0291 - Animal Care N/R:	\$19,928.44
Totals for 0292 - Engineering N/R:	\$839,880.60
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,577.38
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$84,257.44
Totals for 0402 - Cumulative Capital Development:	\$138,416.59
Totals for 0404 - Economic Development Income Tax:	\$11,268,867.83
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
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:	\$148,494.67
Totals for 0621 - Transit:	\$1,126,621.14
Totals for 0625 - Waste & Refuse Collection N/R:	(\$358,458.52)
Totals for 0702 - Fire Pension:	\$859,520.99
Totals for 0703 - Police Pension:	\$975,374.20
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,412.04
Totals for 0718 - Group Health N/R:	(\$3,682,315.33)
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:	\$625,780.21
Totals for 0728 - Cemetery Trust:	\$416,565.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$10,234.50
Totals for 0749 - K-9 Donations:	\$17,010.54
Totals for 0750 - Fire Inspection N/R:	\$71,005.67
Totals for 0751 - Public Safety LIT:	\$892,649.25
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,013,509.57
Total Operating Cash	\$32,469,266.07

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Totals for 0295 - Non Federal Income:	\$253,477.21
Totals for 0296 - Home Program:	\$7,019.59
Totals for 0405 - Jadcore Allocation TIF #9:	\$782,463.20
Totals for 0406 - CDBG:	\$33,683.75
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,936.08
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,538.57
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,901,150.15
Totals for 0462 - Deming Center Bond & Interest:	\$118.74
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,839.55
Totals for 0466 - Cherry Street Series A DSR:	\$120,665.01
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,021,074.21
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$219.67
Totals for 0485 - 2015 DSR - Police Station:	\$83,064.63
Totals for 0487 - ICON Bond & Interest:	\$51,723.51
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$36,844.13
Totals for 0490 - Pyrolyx DSR:	\$277,219.93
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,309.70
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$575,069.57
Totals for 0496 - 2020 Police Bond DSR:	\$956,117.23
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,245.76
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,196.09
Total Redevelopment Cash	\$18,528,751.54
Totals for 0330 - Sanitary District Bond:	(\$2,498,265.31)
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:	\$158,502.88
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,716,351.34
Totals for 0615 - San Dist Rev Bonds 2018:	\$89,369.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$3,003,438.85
Totals for 0620 - Wastewater Treatment Plant:	\$19,515,299.07
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$16,478.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$185,682.56
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$17,713,235.56
Totals for 0636 - 2020 A Revenue Bonds:	\$12,748.11
Totals for 0640 - 2023 BAN Construction Fund:	\$69,792,551.25
Totals for 0641 - 2023 BAN Debt Service Fund:	\$2,605,192.58
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$893.31
Total Sanitary District Cash	\$124,258,565.65
Total City of Terre Haute Cash	\$175,256,583.26