

City of Terre Haute Cash Report September 2024

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$4,308,117.88
Totals for 0180 - Casino/Riverboat:	\$804,787.16
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$16,588,756.09
Totals for 0201 - Motor Vehicle Highway:	\$1,224,921.15
Totals for 0202 - Local Road & Street:	\$538,537.89
Totals for 0203 - MVH Restricted:	\$324,611.17
Totals for 0204 - Parks & Recreation:	\$749,808.48
Totals for 0205 - Cemetery:	\$559,750.73
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$20,339.75
Totals for 0233 - THPD Continuing Education:	\$124,893.64
Totals for 0234 - Drug Training, Prevention & Education:	\$22,195.99
Totals for 0236 - TH Clerks Record Perpetuation:	\$25,470.46
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,261,994.48
Totals for 0271 - Fire Cont Services N/R:	\$381,861.11
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$13,989.85
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:	(\$5,408,835.32)
Totals for 0290 - Rea Park N/R:	(\$928,084.03)
Totals for 0291 - Animal Care N/R:	\$24,973.09
Totals for 0292 - Engineering N/R:	\$808,447.56
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,576.38
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:	\$287,676.69
Totals for 0404 - Economic Development Income Tax:	\$11,232,361.04
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:	\$146,536.65
Totals for 0621 - Transit:	\$446,976.01
Totals for 0625 - Waste & Refuse Collection N/R:	(\$343,238.05)
Totals for 0702 - Fire Pension:	\$1,027,394.92
Totals for 0703 - Police Pension:	\$1,154,578.97
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,412.04
Totals for 0718 - Group Health N/R:	(\$3,533,030.72)
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:	\$614,327.91
Totals for 0728 - Cemetery Trust:	\$416,563.33
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	(\$3,217.17)
Totals for 0749 - K-9 Donations:	\$19,878.63
Totals for 0750 - Fire Inspection N/R:	\$69,164.78
Totals for 0751 - Public Safety LIT:	\$902,425.17
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,013,509.57
Total Operating Cash	\$35,510,950.13

City of Terre Haute Cash Report September 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$253,512.06
Totals for 0296 - Home Program:	\$5,093.19
Totals for 0405 - Jadcore Allocation TIF #9:	\$782,333.45
Totals for 0406 - CDBG:	\$23,896.34
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,878.47
Totals for 0408 - Ft Harrison Bond & Interest:	\$13,538.41
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,935,546.93
Totals for 0462 - Deming Center Bond & Interest:	\$118.28
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,730.41
Totals for 0466 - Cherry Street Series A DSR:	\$120,663.99
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,048,500.72
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$218.81
Totals for 0485 - 2015 DSR - Police Station:	\$82,738.98
Totals for 0487 - ICON Bond & Interest:	\$51,520.73
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$36,693.81
Totals for 0490 - Pyrolyx DSR:	\$276,088.94
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,284.96
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$572,815.03
Totals for 0496 - 2020 Police Bond DSR:	\$952,368.80
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,240.88
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,191.40
Total Redevelopment Cash	\$18,573,749.85

Totals for 0330 - Sanitary District Bond:	(\$2,498,327.91)
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:	\$158,377.55
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,664,438.04
Totals for 0615 - San Dist Rev Bonds 2018:	\$59,582.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$2,334,797.04
Totals for 0620 - Wastewater Treatment Plant:	\$18,251,266.26
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$9,973.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$184,924.53
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$17,850,117.03
Totals for 0636 - 2020 A Revenue Bonds:	\$12,740.86
Totals for 0640 - 2023 BAN Construction Fund:	\$72,179,607.47
Totals for 0641 - 2023 BAN Debt Service Fund:	\$2,604,036.64
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$889.81
Total Sanitary District Cash	\$124,759,510.77

Total City of Terre Haute Cash **\$178,844,210.75**