

City of Terre Haute Cash Report February 2025

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$4,023,721.07
Totals for 0180 - Casino/Riverboat:	\$1,934,674.10
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$15,034,307.11
Totals for 0201 - Motor Vehicle Highway:	\$1,190,822.62
Totals for 0202 - Local Road & Street:	\$661,678.71
Totals for 0203 - MVH Restricted:	\$337,898.91
Totals for 0204 - Parks & Recreation:	\$879,043.49
Totals for 0205 - Cemetery:	\$585,147.81
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$16,759.75
Totals for 0233 - THPD Continuing Education:	\$150,380.41
Totals for 0234 - Drug Training, Prevention & Education:	\$26,201.85
Totals for 0236 - TH Clerks Record Perpetuation:	\$14,630.90
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,153,257.05
Totals for 0271 - Fire Cont Services N/R:	\$365,765.95
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,317.33
Totals for 0280 - THPD Staying Right:	\$11,853.02
Totals for 0281 - THPD Ceremonial Unit:	\$95,632.47
Totals for 0284 - THPD Operation Pullover:	\$69,360.35
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,518,776.69)
Totals for 0290 - Rea Park N/R:	(\$983,105.50)
Totals for 0291 - Animal Care N/R:	\$27,115.10
Totals for 0292 - Engineering N/R:	\$982,206.70
Totals for 0300 - THPD Federal Equitable Sharing:	\$17,601.63
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$74,911.10
Totals for 0402 - Cumulative Capital Development:	\$306,379.76
Totals for 0404 - Economic Development Income Tax:	\$11,252,156.04
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:	\$6,042.88
Totals for 0511 - Fire Training Academy N/R:	\$76,200.46
Totals for 0621 - Transit:	\$1,518,799.46
Totals for 0625 - Waste & Refuse Collection N/R:	\$42,043.96
Totals for 0702 - Fire Pension:	\$206,839.90
Totals for 0703 - Police Pension:	\$344,903.66
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,480.94
Totals for 0718 - Group Health N/R:	(\$4,018,720.20)
Totals for 0719 - Spencer Ball Park:	\$35,180.80
Totals for 0721 - Levi Music Trust:	\$14,816.84
Totals for 0722 - Brittlebank Trust:	\$513.28
Totals for 0724 - Parks Donations:	\$456,216.97
Totals for 0728 - Cemetery Trust:	\$416,308.78
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$11,134.17
Totals for 0749 - K-9 Donations:	\$3,626.31
Totals for 0750 - Fire Inspection N/R:	\$74,409.27
Totals for 0751 - Public Safety LIT:	\$511,506.48
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,049,030.36
Total Operating Cash	\$33,883,537.20

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Totals for 0295 - Non Federal Income:	\$263,780.67
Totals for 0296 - Home Program:	\$5,153.46
Totals for 0405 - Jadcore Allocation TIF #9:	\$873,584.60
Totals for 0406 - CDBG:	\$23,996.38
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$502,854.16
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,539.76
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$7,348,108.79
Totals for 0462 - Deming Center Bond & Interest:	\$135.56
Totals for 0464 - Cherry Street A Bond & Interest:	\$28,275.28
Totals for 0466 - Cherry Street Series A DSR:	\$120,668.97
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,272,512.39
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$244.08
Totals for 0485 - 2015 DSR - Police Station:	\$84,268.15
Totals for 0487 - ICON Bond & Interest:	\$52,919.79
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$12,384.63
Totals for 0490 - Pyrolyx DSR:	\$281,433.64
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,401.12
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$582,649.91
Totals for 0496 - 2020 Police Bond DSR:	\$969,970.36
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,435.37
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,375.41
Total Redevelopment Cash	\$19,497,467.74
Totals for 0330 - Sanitary District Bond:	(\$2,144,166.00)
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:	\$160,807.29
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,585,592.09
Totals for 0615 - San Dist Rev Bonds 2018:	\$28,301.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$2,059,259.52
Totals for 0620 - Wastewater Treatment Plant:	\$16,597,234.30
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$3,471.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$188,499.86
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$11,617,296.99
Totals for 0636 - 2020 A Revenue Bonds:	\$12,992.94
Totals for 0640 - 2023 BAN Construction Fund:	\$70,940,607.91
Totals for 0641 - 2023 BAN Debt Service Fund:	\$22,470.88
Totals for 0643 - Sanitary Bond 2024:	\$242,043.52
Totals for 0644 - Sanitary Escrow 2024:	\$317.55
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$1,010.86
Total Sanitary District Cash	\$113,262,828.16
Total City of Terre Haute Cash	\$166,643,833.10