

APR 19 2024

CITY CLERK

<u>Fund Number / Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$3,595,719.39
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$24,847,104.76
Totals for 0201 - Motor Vehicle Highway:	\$795,452.56
Totals for 0202 - Local Road & Street:	\$426,243.79
Totals for 0203 - MVH Restricted:	\$306,628.09
Totals for 0204 - Parks & Recreation:	\$523,189.16
Totals for 0205 - Cemetery:	\$535,053.84
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$13,219.75
Totals for 0233 - THPD Continuing Education:	\$133,051.86
Totals for 0234 - Drug Training, Prevention & Education:	\$18,169.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$32,950.27
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,271,592.01
Totals for 0271 - THFD Contractual Service N/R:	\$354,575.07
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,877.33
Totals for 0280 - THPD Staying Right:	\$4,258.60
Totals for 0281 - THPD Ceremonial Unit:	\$7,396.44
Totals for 0284 - THPD Operation Pullover:	\$65,104.28
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,403,524.79)
Totals for 0290 - Rea Park N/R:	(\$1,177,380.28)
Totals for 0291 - Animal Care N/R:	\$23,828.31
Totals for 0292 - Engineering N/R:	\$356,009.34
Totals for 0300 - THPD Federal Equitable Sharing:	\$69,818.40
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$88,456.59
Totals for 0402 - Cumulative Capital Development:	\$168,353.41
Totals for 0404 - Economic Development Income Tax:	\$8,981,127.70
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$7,212.95
Totals for 0492 - Community Crossing Grant:	\$1,000,000.00
Totals for 0501 - EPA Brownfields Grant:	\$0.00
Totals for 0511 - Fire Training Academy N/R:	\$24,601.49
Totals for 0621 - Transit:	\$1,184,734.86
Totals for 0702 - Fire Pension:	(\$73,015.60)
Totals for 0703 - Police Pension:	\$205,817.66
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$2,432.03
Totals for 0718 - Group Health N/R:	(\$1,827,977.51)
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:	\$199,196.35
Totals for 0728 - Cemetery Trust:	\$416,560.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$7,907.19
Totals for 0749 - K-9 Donations:	\$25,812.73
Totals for 0750 - Fire Prevention N/R:	\$52,629.75
Totals for 0751 - Public Safety LIT:	\$651,391.60
Totals for 2256 - Opioid Litigation - Unrestricted:	\$210,383.34
Totals for 2257 - Opioid Litigation - Restricted:	\$795,267.62
Total Operating Cash	\$39,084,701.36

City of Terre Haute Cash Report March 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$244,695.61
Totals for 0296 - Home Program:	\$5,093.22
Totals for 0405 - Jadcore TIF Allocation:	\$677,931.92
Totals for 0406 - CDBG:	\$23,895.76
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$288,220.20
Totals for 0408 - Ft Harrison Bond & Interest:	\$16,036.91
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,257,015.26
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0462 - Deming Center Bond & Interest:	\$100.82
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,023.31
Totals for 0466 - Cherry Street Series A DSR:	\$120,657.96
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF:	\$7,409,010.77
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$197.84
Totals for 0485 - 2015 DSR - Police Station:	\$80,700.36
Totals for 0487 - ICON Bond & Interest:	\$49,679.44
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$70,330.20
Totals for 0490 - Pyrolyx DSR:	\$270,199.99
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,130.10
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$558,701.35
Totals for 0496 - 2020 Police Bond DSR:	\$928,903.23
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,087.40
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,043.44
Total Redevelopment Cash	\$17,092,692.23
Totals for 0330 - Sanitary District Bond:	(\$3,612,490.43)
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:	\$154,462.94
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,340,845.09
Totals for 0615 - San Dist Rev Bonds 2018:	\$59,820.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$2,263,653.01
Totals for 0620 - Wastewater Treatment Plant:	\$14,607,535.19
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$9,970.00
Totals for 0625 - Waste & Refuse Collection N/R:	(\$26,751.53)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$180,199.47
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,659,927.31
Totals for 0636 - 2020 A Revenue Bonds:	\$11,279.54
Totals for 0637 - 2020 B Refunding Revenue Bonds:	\$0.50
Totals for 0640 - 2023 BAN Construction Fund:	\$86,440,753.23
Totals for 0641 - 2023 BAN Debt Service Fund:	\$236,479.95
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$182.37
Total Sanitary District Cash	\$132,272,955.09
Total City of Terre Haute Cash	\$188,450,348.68