

CITY OF TERRE HAUTE
2016 ENCUMBRANCES

FILED
DEC 08 2016

CITY CLERK

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT TO ENCUMBER</u>	<u>DEPARTMENT /FUND TOTAL</u>
EDIT		Tree Maintenance	0404-0096-03-432.190	\$ 22,924.00	
		Margaret Ave Corridor	0404-0096-04-450.521	\$ 1,988,704.57	
		Lafayette Corridor	0404-0096-04-450.527	\$ 55,741.31	
		EDIT FUND TOTAL		\$ 2,067,369.88	
GENERAL	Clerk	Services Contractual	0101-0002-03-432.010	\$ 18,130.00	\$ 18,130.00
	I.T.	Services Contractual	0101-0006-03-432.010	\$ 29,328.95	
		Purchase of Computer Equip	0101-0006-04-444.030	\$ 35,118.00	
		Licenses	0101-0006-04-444.050	\$ 8,684.92	
		GENERAL FUND TOTAL		\$ 73,131.87	
				\$ 91,261.87	