

A1
1/11/18

City of Terre Haute Cash Summary 2018

Operating Cash Pool With No TAW:

	December	January	February	March	April	May	June	July	August	September	October	November	December
Controlled Funds													
General Fund	\$ 1,000,000.00	\$ (1,260,013.17)	\$ (2,184,122.89)	\$ (4,729,648.55)	\$ (5,803,862.59)	\$ (5,844,109.50)	\$ (324,136.43)	\$ (2,197,771.85)	\$ (5,006,934.49)	\$ (6,441,009.46)	\$ (8,231,366.33)	\$ (7,650,689.04)	\$ (353,618.34)
EDIT	2,747,058.50	2,864,585.17	2,982,111.83	3,099,638.50	3,217,165.17	3,334,691.83	3,452,218.50	3,569,745.17	3,687,271.83	3,804,798.50	3,922,325.17	4,039,851.83	4,157,378.50
LRS	861,367.66	854,505.41	847,643.16	840,780.91	833,918.66	827,056.41	820,194.16	813,331.91	806,469.66	799,607.41	792,745.16	785,882.91	779,020.66
MVH	719,174.49	677,072.57	634,970.66	592,868.74	550,766.82	508,664.91	654,104.99	612,003.07	569,901.16	527,799.24	485,697.32	443,595.41	589,035.49
CCD	352,914.45	303,956.12	254,997.78	206,039.45	157,081.12	108,122.78	324,570.65	275,612.32	226,653.98	177,695.65	128,737.32	79,778.98	296,226.85
Cemetery	97,834.66	50,863.91	3,893.16	(43,077.59)	(90,048.34)	(137,019.09)	63,694.43	16,723.68	(30,247.07)	(77,217.82)	(124,188.57)	(171,159.32)	29,554.20
Parks	80,277.83	(105,282.75)	(290,843.34)	(476,403.92)	(661,964.50)	(847,525.09)	64,472.74	(121,087.84)	(306,648.43)	(492,209.01)	(677,769.59)	(863,330.18)	48,667.65
Police Pension	35,249.27	(163,668.73)	(362,586.73)	(561,504.73)	(760,422.73)	(959,340.73)	83,479.27	(115,438.73)	(314,356.73)	679,775.27	480,857.27	281,939.27	131,709.27
Fire Pension	391,308.09	195,626.09	(55.91)	(195,737.91)	(391,419.91)	(587,101.91)	569,510.97	373,828.97	178,146.97	1,091,225.97	895,543.97	699,861.97	747,713.85
CCI	150,411.30	139,161.30	127,911.30	116,661.30	105,411.30	94,161.30	153,911.30	142,661.30	131,411.30	120,161.30	108,911.30	97,661.30	157,411.30
Transit	378,308.65	171,497.90	(35,312.85)	282,876.40	76,065.65	(130,745.10)	464,235.42	257,424.67	50,613.92	(156,196.83)	161,992.42	(44,818.33)	25,162.20
Total Controlled Funds	6,813,904.90	3,728,303.82	1,978,606.18	(867,507.41)	(2,767,309.36)	(3,633,144.19)	6,326,256.00	3,627,032.67	(7,717.90)	34,430.23	(2,056,514.56)	(2,301,425.20)	6,608,261.63
Non Reverting & Grant Funds													
EMS	953,230.52	825,460.02	868,277.52	911,095.02	953,912.52	996,730.02	1,039,547.52	1,082,365.02	1,125,182.52	1,168,000.02	1,210,817.52	1,253,635.02	987,064.52
Rea Park	(1,236,116.88)	(1,276,249.26)	(1,301,145.64)	(1,259,207.88)	(1,232,028.87)	(1,219,840.56)	(1,235,304.43)	(1,292,755.29)	(1,267,293.13)	(1,272,976.12)	(1,272,320.16)	(1,292,261.24)	(1,357,261.24)
Hulman Links	(4,127,051.39)	(4,166,454.98)	(4,196,281.56)	(4,179,499.97)	(4,170,016.53)	(4,168,608.86)	(4,173,550.49)	(4,233,157.67)	(4,242,527.26)	(4,232,951.45)	(4,186,318.23)	(4,222,908.32)	(4,295,020.05)
Other Funds	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08
Total Non Reverting/Other Funds	(3,449,231.67)	(3,656,538.14)	(3,668,443.60)	(3,566,906.75)	(3,487,426.80)	(3,431,013.32)	(3,408,601.31)	(3,482,841.86)	(3,423,931.79)	(3,377,221.47)	(3,287,114.79)	(3,300,828.46)	(3,704,510.69)
Sanitary District Bond Funds	7,079,193.59	2,499,614.93	2,653,460.26	2,807,305.59	2,961,150.93	3,114,996.26	6,883,240.95	2,300,164.29	2,454,009.62	2,607,854.95	2,761,700.29	2,915,545.62	6,405,759.59
Total Cash	\$ 10,443,866.82	\$ 2,571,380.60	\$ 963,622.84	\$ (1,627,108.56)	\$ (3,293,585.24)	\$ (3,949,161.25)	\$ 9,800,895.64	\$ 2,444,355.10	\$ (977,640.06)	\$ (734,936.29)	\$ (2,581,929.07)	\$ (2,686,708.04)	\$ 9,309,510.53

FILED
JAN 11 2018
CITY CLERK

B1
1/4/18

City of Terre Haute Cash Summary 2018

Operating Cash Pool Including \$4,000,000 TAW

	December	January	February	March	April	May	June	July	August	September	October	November	December
Controlled Funds													
General Fund	\$ 1,000,000.00	\$ 2,739,986.83	\$ 1,815,877.11	\$ (729,648.55)	\$ (1,803,862.59)	\$ (1,844,109.50)	\$ 3,675,863.57	\$ 1,802,228.15	\$ (1,006,934.49)	\$ (2,441,009.46)	\$ (4,231,366.33)	\$ (3,650,689.04)	\$ (353,618.34)
EDIT	2,747,058.50	2,864,585.17	2,982,111.83	3,099,638.50	3,217,165.17	3,334,691.83	3,452,218.50	3,569,745.17	3,687,271.83	3,804,798.50	3,922,325.17	4,039,851.83	4,157,378.50
LRS	861,367.66	854,505.41	847,643.16	840,780.91	833,918.66	827,056.41	820,194.16	813,331.91	806,469.66	799,607.41	792,745.16	785,882.91	779,020.66
MVH	719,174.49	677,072.57	634,970.66	592,868.74	550,766.82	508,664.91	654,104.99	612,003.07	569,901.16	527,799.24	485,697.32	443,595.41	589,035.49
CCD	352,914.45	303,956.12	254,997.78	206,039.45	157,081.12	108,122.78	324,570.65	275,612.32	226,653.98	177,695.65	128,737.32	79,778.98	296,226.85
Cemetery	97,834.66	50,863.91	3,893.16	(43,077.59)	(90,048.34)	(137,019.09)	63,694.43	16,723.68	(30,247.07)	(77,217.82)	(124,188.57)	(171,159.32)	48,667.65
Parks	80,277.83	(105,282.75)	(290,843.34)	(476,403.92)	(661,964.50)	(847,525.09)	64,472.74	(121,087.84)	(306,648.43)	(492,209.01)	(677,769.59)	(863,330.18)	131,709.27
Police Pension	35,249.27	(163,668.73)	(362,586.73)	(561,504.73)	(760,422.73)	(959,340.73)	83,479.27	(115,438.73)	(314,356.73)	679,775.27	480,857.27	281,939.27	747,713.85
Fire Pension	391,308.09	195,626.09	(55.91)	(195,737.91)	(391,419.91)	(587,101.91)	569,510.97	373,828.97	178,146.97	1,091,225.97	895,543.97	699,861.97	157,411.30
CCI	150,411.30	139,161.30	127,911.30	116,661.30	105,411.30	94,161.30	153,911.30	142,661.30	131,411.30	120,161.30	108,911.30	97,661.30	25,162.20
Transit	378,308.65	171,497.90	(35,312.85)	282,876.40	76,065.65	(130,745.10)	464,235.42	257,424.67	50,613.92	(156,196.83)	161,992.42	(44,818.33)	6,608,261.63
Total Controlled Funds	6,813,904.90	7,728,303.82	5,978,606.18	3,132,492.59	1,232,690.64	366,855.81	10,326,256.00	7,627,032.67	3,992,282.10	4,034,430.23	1,943,485.44	1,698,574.80	6,608,261.63
Non Reverting & Grant Funds													
EMS	953,230.52	825,460.02	868,277.52	911,095.02	953,912.52	996,730.02	1,039,547.52	1,082,365.02	1,125,182.52	1,168,000.02	1,210,817.52	1,253,635.02	987,064.52
Rea Park	(1,236,116.88)	(1,276,249.26)	(1,301,145.64)	(1,259,207.88)	(1,232,028.87)	(1,219,840.56)	(1,235,304.43)	(1,292,755.29)	(1,267,293.13)	(1,272,976.12)	(1,272,320.16)	(1,292,261.24)	(1,357,261.24)
Hulman Links	(4,127,051.39)	(4,166,454.98)	(4,196,281.56)	(4,179,499.97)	(4,170,016.53)	(4,168,608.86)	(4,173,550.49)	(4,233,157.67)	(4,242,527.26)	(4,232,951.45)	(4,186,318.23)	(4,222,908.32)	(4,295,020.05)
Other Funds	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08	960,706.08
Total Non Reverting/Other Funds	(3,449,231.67)	(3,656,538.14)	(3,668,443.60)	(3,566,906.75)	(3,487,426.80)	(3,431,013.32)	(3,408,601.31)	(3,482,841.86)	(3,423,931.79)	(3,377,221.47)	(3,287,114.79)	(3,300,828.46)	(3,704,510.69)
Sanitary District Bond Funds	7,079,193.59	2,499,614.93	2,653,460.26	2,807,305.59	2,961,150.93	3,114,996.26	6,883,240.95	2,300,164.29	2,454,009.62	2,607,854.95	2,761,700.29	2,915,545.62	6,405,759.59
Total Cash	\$ 10,443,866.82	\$ 6,571,380.60	\$ 4,963,622.84	\$ 2,372,891.44	\$ 706,414.76	\$ 50,838.75	\$ 13,800,895.64	\$ 6,444,355.10	\$ 3,022,359.94	\$ 3,265,063.71	\$ 1,418,070.93	\$ 1,313,291.96	\$ 9,309,510.53