

City of Terre Haute Cash Report December 2024

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$4,770,136.82
Totals for 0180 - Casino/Riverboat:	\$792,175.77
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$15,743,390.94
Totals for 0201 - Motor Vehicle Highway:	\$1,498,430.06
Totals for 0202 - Local Road & Street:	\$595,990.00
Totals for 0203 - MVH Restricted:	\$119,239.78
Totals for 0204 - Parks & Recreation:	\$1,326,649.76
Totals for 0205 - Cemetery:	\$651,841.52
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$26,709.75
Totals for 0233 - THPD Continuing Education:	\$138,259.53
Totals for 0234 - Drug Training, Prevention & Education:	\$27,181.85
Totals for 0236 - TH Clerks Record Perpetuation:	\$14,687.30
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,364,467.78
Totals for 0271 - Fire Cont Services N/R:	\$299,988.92
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$11,035.05
Totals for 0281 - THPD Ceremonial Unit:	\$100,381.14
Totals for 0284 - THPD Operation Pullover:	\$55,763.22
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,471,423.47)
Totals for 0290 - Rea Park N/R:	(\$925,741.39)
Totals for 0291 - Animal Care N/R:	\$19,920.10
Totals for 0292 - Engineering N/R:	\$1,007,863.80
Totals for 0300 - THPD Federal Equitable Sharing:	\$79,724.20
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$133,578.10
Totals for 0402 - Cumulative Capital Development:	\$313,859.40
Totals for 0404 - Economic Development Income Tax:	\$11,215,241.15
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:	\$137,574.83
Totals for 0621 - Transit:	\$1,465,039.80
Totals for 0625 - Waste & Refuse Collection N/R:	\$41,311.07
Totals for 0702 - Fire Pension:	\$552,506.30
Totals for 0703 - Police Pension:	\$672,806.98
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,480.94
Totals for 0718 - Group Health N/R:	(\$3,709,901.43)
Totals for 0719 - Spencer Ball Park:	\$34,858.06
Totals for 0721 - Levi Music Trust:	\$14,816.84
Totals for 0722 - Brittlebank Trust:	\$513.28
Totals for 0724 - Parks Donations:	\$459,017.87
Totals for 0728 - Cemetery Trust:	\$416,565.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$10,835.47
Totals for 0749 - K-9 Donations:	\$16,931.92
Totals for 0750 - Fire Inspection N/R:	\$69,548.56
Totals for 0751 - Public Safety LIT:	\$897,791.63
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,049,030.36
Total Operating Cash	\$36,470,196.24

City of Terre Haute Cash Report December 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$254,481.45
Totals for 0296 - Home Program:	\$5,093.19
Totals for 0405 - Jadcore Allocation TIF #9:	\$873,308.23
Totals for 0406 - CDBG:	\$23,896.37
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$554,093.32
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,538.89
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$7,690,632.44
Totals for 0462 - Deming Center Bond & Interest:	\$119.63
Totals for 0464 - Cherry Street A Bond & Interest:	\$28,046.31
Totals for 0466 - Cherry Street Series A DSR:	\$120,667.02
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,789,859.92
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$221.30
Totals for 0485 - 2015 DSR - Police Station:	\$83,681.52
Totals for 0487 - ICON Bond & Interest:	\$161,995.14
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$37,130.58
Totals for 0490 - Pyrolyx DSR:	\$279,375.23
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,356.56
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$579,340.41
Totals for 0496 - 2020 Police Bond DSR:	\$963,217.97
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,255.01
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,204.97
Total Redevelopment Cash	\$20,519,290.72
Totals for 0330 - Sanitary District Bond:	(\$2,144,278.76)
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:	\$159,684.36
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,493,474.69
Totals for 0615 - San Dist Rev Bonds 2018:	\$148,943.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$4,669,749.76
Totals for 0620 - Wastewater Treatment Plant:	\$20,414,148.22
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$29,488.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$187,124.90
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$13,022,415.13
Totals for 0636 - 2020 A Revenue Bonds:	\$12,761.84
Totals for 0640 - 2023 BAN Construction Fund:	\$70,372,348.45
Totals for 0641 - 2023 BAN Debt Service Fund:	\$19,846.61
Totals for 0643 - Sanitary Bond 2024:	\$379,793.52
Totals for 0644 - Sanitary Escrow 2024:	\$92,123,702.30
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$899.95
Total Sanitary District Cash	\$212,837,190.42
Total City of Terre Haute Cash	\$269,826,677.38