

**City of Terre Haute Cash Report January 2024**

<b>Fund Number / Description</b>	<b>Ending Balance</b>
Totals for 0101 - General:	\$3,626,383.45
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$19,957,875.53
Totals for 0201 - Motor Vehicle Highway:	\$932,528.41
Totals for 0202 - Local Road & Street:	\$438,122.32
Totals for 0203 - MVH Restricted:	\$100,170.42
Totals for 0204 - Parks & Recreation:	\$1,066,871.39
Totals for 0205 - Cemetery:	\$586,963.42
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$70,498.75
Totals for 0233 - THPD Continuing Education:	\$128,764.08
Totals for 0234 - Drug Training, Prevention & Education:	\$18,109.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$31,830.67
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,305,132.89
Totals for 0271 - THFD Contractual Service N/R:	\$288,830.27
Totals for 0274 - THPD N/R:	\$14,127.97
Totals for 0279 - THPD Crime Control:	\$6,692.53
Totals for 0280 - THPD Staying Right:	\$3,258.60
Totals for 0281 - THPD Ceremonial Unit:	\$13,164.05
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:	(\$5,316,859.03)
Totals for 0290 - Rea Park N/R:	(\$1,165,904.11)
Totals for 0291 - Animal Care N/R:	\$23,268.31
Totals for 0292 - Engineering N/R:	\$440,066.54
Totals for 0300 - THPD Federal Equitable Sharing:	\$50,409.77
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$121,054.59
Totals for 0402 - Cumulative Capital Development:	\$242,907.26
Totals for 0404 - Economic Development Income Tax:	\$8,327,824.89
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$9,446.67
Totals for 0511 - Fire Training Academy N/R:	\$39,681.44
Totals for 0621 - Transit:	\$1,091,786.37
Totals for 0625 - Waste & Refuse Collection N/R:	\$100,499.86
Totals for 0702 - Fire Pension:	\$293,474.25
Totals for 0703 - Police Pension:	\$526,035.86
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$15,932.03
Totals for 0718 - Group Health N/R:	(\$1,742,136.62)
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:	\$92,874.83
Totals for 0728 - Cemetery Trust:	\$416,560.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$7,828.09

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Totals for 0749 - K-9 Donations:	\$27,151.23
Totals for 0750 - Fire Prevention N/R:	\$46,116.22
Totals for 0751 - Public Safety LIT:	\$606,570.47
Totals for 2256 - Opioid Litigation - Unrestricted:	\$114,275.48
Totals for 2257 - Opioid Litigation - Restricted:	\$457,966.43
<b>Total Operating Cash</b>	<b>\$33,641,702.91</b>
Totals for 0295 - Non Federal Income:	\$244,477.61
Totals for 0296 - Home Program:	\$5,093.22
Totals for 0405 - Jadcore TIF Allocation:	\$677,793.73
Totals for 0406 - CDBG:	\$23,895.72
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$288,121.40
Totals for 0408 - Ft Harrison Bond & Interest:	\$16,036.39
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,264,263.03
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0462 - Deming Center Bond & Interest:	\$28,105.36
Totals for 0464 - Cherry Street A Bond & Interest:	\$87,307.34
Totals for 0466 - Cherry Street Series A DSR:	\$120,655.98
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF:	\$7,412,248.19
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$39,557.79
Totals for 0485 - 2015 DSR - Police Station:	\$80,044.48
Totals for 0487 - ICON Bond & Interest:	\$49,034.92
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$69,736.65
Totals for 0490 - Pyrolyx DSR:	\$267,919.51
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,080.28
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$554,159.56
Totals for 0496 - 2020 Police Bond DSR:	\$921,353.70
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$304,386.80
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$295,082.02
<b>Total Redevelopment Cash</b>	<b>\$17,811,390.82</b>
Totals for 0330 - Sanitary District Bond:	(\$3,612,616.50)
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:	\$153,203.50
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,236,439.30
Totals for 0615 - San Dist Rev Bonds 2018:	\$86.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$934,793.60
Totals for 0620 - Wastewater Treatment Plant:	\$16,846,733.50
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	(\$3,040.00)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$178,674.93
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,805,489.64
Totals for 0636 - 2020 A Revenue Bonds:	\$11,276.46

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<b>Fund Number / Description</b>	<b>Ending Balance</b>
Totals for 0637 - 2020 B Refunding Revenue Bonds:	\$0.50
Totals for 0640 - 2023 BAN Construction Fund:	\$89,092,308.02
Totals for 0641 - 2023 BAN Debt Service Fund:	\$228,796.02
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$180.88
<b>Total Sanitary District Cash</b>	<b>\$135,819,414.30</b>
<b>Total City of Terre Haute Cash</b>	<b>\$187,272,508.03</b>