

City of Terre Haute Cash Report November 2024

Fund Number / Description	Ending Balance
Totals for 0101 - General:	(\$1,069,873.76)
Totals for 0180 - Casino/Riverboat:	\$1,240,532.87
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$16,169,670.99
Totals for 0201 - Motor Vehicle Highway:	\$939,329.73
Totals for 0202 - Local Road & Street:	\$568,031.08
Totals for 0203 - MVH Restricted:	\$7,327.82
Totals for 0204 - Parks & Recreation:	\$238,682.46
Totals for 0205 - Cemetery:	\$483,685.46
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$25,799.75
Totals for 0233 - THPD Continuing Education:	\$162,469.65
Totals for 0234 - Drug Training, Prevention & Education:	\$26,859.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$13,760.33
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,343,769.81
Totals for 0271 - Fire Cont Services N/R:	\$300,387.84
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$13,107.08
Totals for 0281 - THPD Ceremonial Unit:	\$7,614.05
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:	(\$5,453,571.22)
Totals for 0290 - Rea Park N/R:	(\$915,855.59)
Totals for 0291 - Animal Care N/R:	\$19,715.10
Totals for 0292 - Engineering N/R:	\$918,747.24
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,578.35
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$84,257.44
Totals for 0402 - Cumulative Capital Development:	\$115,409.59
Totals for 0404 - Economic Development Income Tax:	\$11,412,174.06
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:	\$136,563.22
Totals for 0621 - Transit:	\$1,317,555.18
Totals for 0625 - Waste & Refuse Collection N/R:	(\$335,633.77)
Totals for 0702 - Fire Pension:	\$691,315.14
Totals for 0703 - Police Pension:	\$823,903.46
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,412.04
Totals for 0718 - Group Health N/R:	(\$3,552,322.40)
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:	\$627,041.84
Totals for 0728 - Cemetery Trust:	\$416,563.33
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$10,734.50
Totals for 0749 - K-9 Donations:	\$16,747.92
Totals for 0750 - Fire Inspection N/R:	\$67,844.96
Totals for 0751 - Public Safety LIT:	\$945,650.08
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,013,509.57
Total Operating Cash	\$29,366,740.81

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Totals for 0295 - Non Federal Income:	\$254,979.29
Totals for 0296 - Home Program:	\$5,093.20
Totals for 0405 - Jadcore Allocation TIF #9:	\$782,588.79
Totals for 0406 - CDBG:	\$23,896.37
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,991.84
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,538.73
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,895,466.26
Totals for 0462 - Deming Center Bond & Interest:	\$119.20
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,946.62
Totals for 0466 - Cherry Street Series A DSR:	\$120,666.00
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$7,997,410.06
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$220.51
Totals for 0485 - 2015 DSR - Police Station:	\$83,384.08
Totals for 0487 - ICON Bond & Interest:	\$51,922.43
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$36,992.18
Totals for 0490 - Pyrolyx DSR:	\$278,334.03
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,333.97
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$577,281.18
Totals for 0496 - 2020 Police Bond DSR:	\$959,794.28
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,250.55
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,200.69
Total Redevelopment Cash	\$18,497,185.52
Totals for 0330 - Sanitary District Bond:	(\$2,498,203.91)
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:	\$159,115.00
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,767,421.60
Totals for 0615 - San Dist Rev Bonds 2018:	\$119,156.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$3,674,962.83
Totals for 0620 - Wastewater Treatment Plant:	\$19,999,306.73
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$22,983.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$186,428.29
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$17,618,435.95
Totals for 0636 - 2020 A Revenue Bonds:	\$12,755.22
Totals for 0640 - 2023 BAN Construction Fund:	\$70,086,938.85
Totals for 0641 - 2023 BAN Debt Service Fund:	\$2,660,177.46
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$896.75
Total Sanitary District Cash	\$125,757,462.22
Total City of Terre Haute Cash	\$173,621,388.55