

City of Terre Haute Cash Report January 2025

<b>Fund Number / Description</b>	<b>Ending Balance</b>
Totals for 0101 - General:	\$6,282,781.81
Totals for 0180 - Casino/Riverboat:	\$1,453,197.24
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$15,428,890.11
Totals for 0201 - Motor Vehicle Highway:	\$1,214,180.66
Totals for 0202 - Local Road & Street:	\$633,708.25
Totals for 0203 - MVH Restricted:	\$226,250.23
Totals for 0204 - Parks & Recreation:	\$1,093,847.19
Totals for 0205 - Cemetery:	\$618,443.71
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$16,759.75
Totals for 0233 - THPD Continuing Education:	\$143,795.04
Totals for 0234 - Drug Training, Prevention & Education:	\$24,801.85
Totals for 0236 - TH Clerks Record Perpetuation:	\$15,085.50
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,144,509.49
Totals for 0271 - Fire Cont Services N/R:	\$283,377.38
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$13,037.77
Totals for 0281 - THPD Ceremonial Unit:	\$94,602.58
Totals for 0284 - THPD Operation Pullover:	\$69,360.35
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,508,033.98)
Totals for 0290 - Rea Park N/R:	(\$941,378.15)
Totals for 0291 - Animal Care N/R:	\$20,915.10
Totals for 0292 - Engineering N/R:	\$982,768.72
Totals for 0300 - THPD Federal Equitable Sharing:	\$45,904.32
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$100,709.10
Totals for 0402 - Cumulative Capital Development:	\$309,004.76
Totals for 0404 - Economic Development Income Tax:	\$11,558,735.00
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:	\$6,042.88
Totals for 0511 - Fire Training Academy N/R:	\$79,315.74
Totals for 0621 - Transit:	\$1,253,176.61
Totals for 0625 - Waste & Refuse Collection N/R:	\$38,242.72
Totals for 0702 - Fire Pension:	\$379,747.44
Totals for 0703 - Police Pension:	\$515,652.92
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,480.94
Totals for 0718 - Group Health N/R:	(\$3,864,540.40)
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:	\$453,352.01
Totals for 0728 - Cemetery Trust:	\$416,565.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$11,015.58
Totals for 0749 - K-9 Donations:	\$4,775.31
Totals for 0750 - Fire Inspection N/R:	\$71,048.54
Totals for 0751 - Public Safety LIT:	\$714,763.21
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,049,030.36
<b>Total Operating Cash</b>	<b>\$36,928,590.59</b>

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Totals for 0295 - Non Federal Income:	\$263,778.64
Totals for 0296 - Home Program:	\$7,215.51
Totals for 0405 - Jadcore Allocation TIF #9:	\$873,453.43
Totals for 0406 - CDBG:	\$34,170.76
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$502,774.99
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,539.61
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$7,391,792.31
Totals for 0462 - Deming Center Bond & Interest:	\$27,360.59
Totals for 0464 - Cherry Street A Bond & Interest:	\$86,574.54
Totals for 0466 - Cherry Street Series A DSR:	\$120,668.04
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,345,837.45
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$38,553.34
Totals for 0485 - 2015 DSR - Police Station:	\$83,980.19
Totals for 0487 - ICON Bond & Interest:	\$52,557.16
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$12,269.59
Totals for 0490 - Pyrolyx DSR:	\$280,421.27
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,379.25
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$580,658.14
Totals for 0496 - 2020 Police Bond DSR:	\$966,655.80
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$310,990.74
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$293,671.77
<b>Total Redevelopment Cash</b>	<b>\$20,345,078.38</b>
Totals for 0330 - Sanitary District Bond:	(\$2,144,221.35)
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:	\$160,256.07
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,540,409.80
Totals for 0615 - San Dist Rev Bonds 2018:	(\$737.83)
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$1,394,752.57
Totals for 0620 - Wastewater Treatment Plant:	\$15,772,749.16
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	(\$3,034.00)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$187,823.17
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$11,646,191.21
Totals for 0636 - 2020 A Revenue Bonds:	\$12,879.71
Totals for 0640 - 2023 BAN Construction Fund:	\$70,620,615.71
Totals for 0641 - 2023 BAN Debt Service Fund:	\$22,394.37
Totals for 0643 - Sanitary Bond 2024:	\$242,043.52
Totals for 0644 - Sanitary Escrow 2024:	\$316.47
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$956.52
<b>Total Sanitary District Cash</b>	<b>\$111,400,483.38</b>
<b>Total City of Terre Haute Cash</b>	<b>\$168,674,152.35</b>