

City of Terre Haute Cash Report March 2025

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$2,438,840.81
Totals for 0180 - Casino/Riverboat:	\$2,109,045.32
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$13,809,160.56
Totals for 0201 - Motor Vehicle Highway:	\$1,157,825.53
Totals for 0202 - Local Road & Street:	\$615,022.81
Totals for 0203 - MVH Restricted:	\$506,290.33
Totals for 0204 - Parks & Recreation:	\$662,592.71
Totals for 0205 - Cemetery:	\$549,125.28
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$29,089.75
Totals for 0233 - THPD Continuing Education:	\$130,030.75
Totals for 0234 - Drug Training, Prevention & Education:	\$27,141.85
Totals for 0236 - TH Clerks Record Perpetuation:	\$14,340.19
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,384,935.13
Totals for 0271 - Fire Cont Services N/R:	\$335,935.30
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,067.33
Totals for 0280 - THPD Staying Right:	\$11,164.66
Totals for 0281 - THPD Ceremonial Unit:	\$96,290.36
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:	(\$5,607,218.25)
Totals for 0290 - Rea Park N/R:	(\$1,008,372.78)
Totals for 0291 - Animal Care N/R:	\$28,064.52
Totals for 0292 - Engineering N/R:	\$951,027.90
Totals for 0300 - THPD Federal Equitable Sharing:	\$17,602.38
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$44,099.60
Totals for 0402 - Cumulative Capital Development:	\$298,392.26
Totals for 0404 - Economic Development Income Tax:	\$11,909,614.85
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:	\$71,177.87
Totals for 0621 - Transit:	\$1,565,577.37
Totals for 0625 - Waste & Refuse Collection N/R:	\$78,468.06
Totals for 0702 - Fire Pension:	\$33,905.40
Totals for 0703 - Police Pension:	\$176,634.56
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,480.94
Totals for 0718 - Group Health N/R:	(\$5,088,918.76)
Totals for 0719 - Spencer Ball Park:	\$35,180.80
Totals for 0721 - Levi Music Trust:	\$14,816.84
Totals for 0722 - Brittlebank Trust:	\$513.28
Totals for 0724 - Parks Donations:	\$334,520.31
Totals for 0728 - Cemetery Trust:	\$416,315.55
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$11,230.54
Totals for 0749 - K-9 Donations:	\$3,640.16
Totals for 0750 - Fire Inspection N/R:	\$73,660.75
Totals for 0751 - Public Safety LIT:	\$792,226.63
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,046,696.64
Total Operating Cash	\$30,575,901.16

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Totals for 0295 - Non Federal Income:	\$264,282.92
Totals for 0296 - Home Program:	\$5,093.21
Totals for 0405 - Jadcore Allocation TIF #9:	\$873,729.85
Totals for 0406 - CDBG:	\$23,896.40
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$502,941.82
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,539.92
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$7,305,152.31
Totals for 0462 - Deming Center Bond & Interest:	\$145.03
Totals for 0464 - Cherry Street A Bond & Interest:	\$28,375.07
Totals for 0466 - Cherry Street Series A DSR:	\$120,669.99
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,249,926.62
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$253.31
Totals for 0485 - 2015 DSR - Police Station:	\$84,527.03
Totals for 0487 - ICON Bond & Interest:	\$53,082.33
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$12,424.81
Totals for 0490 - Pyrolyx DSR:	\$282,347.11
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,420.78
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$584,439.87
Totals for 0496 - 2020 Police Bond DSR:	\$972,950.21
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,508.30
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,444.34
Total Redevelopment Cash	\$19,438,926.49
Totals for 0330 - Sanitary District Bond:	(\$2,144,116.24)
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:	\$161,302.84
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,626,001.61
Totals for 0615 - San Dist Rev Bonds 2018:	\$57,340.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$2,724,891.97
Totals for 0620 - Wastewater Treatment Plant:	\$17,894,167.77
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$9,976.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$189,105.11
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$5,907,558.65
Totals for 0636 - 2020 A Revenue Bonds:	\$12,999.35
Totals for 0640 - 2023 BAN Construction Fund:	\$71,228,803.14
Totals for 0641 - 2023 BAN Debt Service Fund:	\$22,539.91
Totals for 0643 - Sanitary Bond 2024:	\$242,043.52
Totals for 0644 - Sanitary Escrow 2024:	\$318.56
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$1,013.95
Total Sanitary District Cash	\$109,881,034.59
Total City of Terre Haute Cash	\$159,895,862.24