

City of Terre Haute Cash Report May 2025

Fund Number / Description	Ending Balance
Totals for 0101 - General:	(\$3,176,872.37)
Totals for 0180 - Casino/Riverboat:	\$4,100,215.78
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$12,902,782.33
Totals for 0201 - Motor Vehicle Highway:	\$931,743.41
Totals for 0202 - Local Road & Street:	\$685,016.59
Totals for 0203 - MVH Restricted:	\$701,454.29
Totals for 0204 - Parks & Recreation:	\$175,929.35
Totals for 0205 - Cemetery:	\$457,605.68
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$77,940.03
Totals for 0233 - THPD Continuing Education:	\$115,195.88
Totals for 0234 - Drug Training, Prevention & Education:	\$28,601.85
Totals for 0236 - TH Clerks Record Perpetuation:	\$13,446.94
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,588,377.00
Totals for 0271 - Fire Cont Services N/R:	\$337,324.19
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,067.33
Totals for 0280 - THPD Staying Right:	\$9,624.66
Totals for 0281 - THPD Ceremonial Unit:	\$92,565.36
Totals for 0284 - THPD Operation Pullover:	\$60,066.73
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,646,338.95)
Totals for 0290 - Rea Park N/R:	(\$950,315.33)
Totals for 0291 - Animal Care N/R:	\$30,354.38
Totals for 0292 - Engineering N/R:	\$932,014.81
Totals for 0300 - THPD Federal Equitable Sharing:	\$17,603.85
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$33,578.10
Totals for 0402 - Cumulative Capital Development:	\$282,162.26
Totals for 0404 - Economic Development Income Tax:	\$12,751,076.47
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:	\$5,308.36
Totals for 0492 - Community Crossing Grant:	\$1,295,186.75
Totals for 0511 - Fire Training Academy N/R:	\$50,320.91
Totals for 0621 - Transit:	\$1,049,313.24
Totals for 0625 - Waste & Refuse Collection N/R:	\$65,354.10
Totals for 0702 - Fire Pension:	(\$319,653.39)
Totals for 0703 - Police Pension:	(\$136,206.79)
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,629.72
Totals for 0718 - Group Health N/R:	(\$5,089,377.52)
Totals for 0719 - Spencer Ball Park:	\$35,403.45
Totals for 0721 - Levi Music Trust:	\$14,816.84
Totals for 0722 - Brittlebank Trust:	\$513.28
Totals for 0724 - Parks Donations:	\$169,696.62
Totals for 0728 - Cemetery Trust:	\$416,315.56
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$9,247.99
Totals for 0749 - K-9 Donations:	\$3,816.67
Totals for 0750 - Fire Inspection N/R:	\$71,995.61
Totals for 0751 - Public Safety LIT:	\$688,209.48
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,033,898.57
Total Operating Cash	\$26,340,271.91

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Totals for 0295 - Non Federal Income:	\$275,889.46
Totals for 0296 - Home Program:	\$5,093.24
Totals for 0405 - Jadcore Allocation TIF #9:	\$874,015.74
Totals for 0406 - CDBG:	\$25,462.64
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$500,614.13
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,540.26
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,727,861.87
Totals for 0462 - Deming Center Bond & Interest:	\$146.00
Totals for 0464 - Cherry Street A Bond & Interest:	\$28,564.59
Totals for 0466 - Cherry Street Series A DSR:	\$120,672.00
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,209,330.99
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$255.00
Totals for 0485 - 2015 DSR - Police Station:	\$85,091.59
Totals for 0487 - ICON Bond & Interest:	\$53,436.87
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$12,512.06
Totals for 0490 - Pyrolyx DSR:	\$284,330.50
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,463.67
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$588,343.35
Totals for 0496 - 2020 Police Bond DSR:	\$979,448.57
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,518.36
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,453.97
Total Redevelopment Cash	\$18,845,820.12
Totals for 0330 - Sanitary District Bond:	(\$2,144,006.72)
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:	\$162,383.52
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,713,542.27
Totals for 0615 - San Dist Rev Bonds 2018:	\$115,418.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$4,064,645.27
Totals for 0620 - Wastewater Treatment Plant:	\$17,900,870.10
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$22,986.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$190,416.25
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$3,726,693.43
Totals for 0636 - 2020 A Revenue Bonds:	\$13,013.38
Totals for 0640 - 2023 BAN Construction Fund:	\$71,633,279.61
Totals for 0641 - 2023 BAN Debt Service Fund:	\$22,690.45
Totals for 0643 - Sanitary Bond 2024:	\$242,043.52
Totals for 0644 - Sanitary Escrow 2024:	\$320.74
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$1,020.72
Total Sanitary District Cash	\$109,612,404.99
Total City of Terre Haute Cash	\$154,798,497.02