

## City of Terre Haute Cash Report - August 2022

<u>Fund/Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$ 3,366,346.19
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	586,403.77
Totals for 0202 - Local Road & Street:	369,288.46
Totals for 0203 - MVH Restricted:	146,986.06
Totals for 0204 - Parks & Recreation:	1,022,170.00
Totals for 0205 - Cemetery:	603,689.72
Totals for 0228 - Abandoned Vehicle Fee N/R:	146,780.75
Totals for 0233 - THPD Continuing Education:	258,058.53
Totals for 0234 - Drug Training, Prevention & Education:	15,769.35
Totals for 0236 - TH Clerks Record Perpetuation:	19,474.67
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	708,505.22
Totals for 0271 - THFD Contractual Service N/R:	354,905.85
Totals for 0274 - THPD N/R:	12,065.41
Totals for 0279 - THPD Crime Control:	13,446.31
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	4,286.05
Totals for 0284 - THPD Operation Pullover:	51,734.43
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,151,761.27)
Totals for 0290 - Rea Park N/R:	(1,384,703.27)
Totals for 0291 - Animal Care N/R:	23,370.64
Totals for 0292 - Engineering N/R:	474,303.04
Totals for 0300 - THPD Federal Equitable Sharing:	46,155.87
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	80,931.67
Totals for 0315 - Fire Safer EMW-2015-Fh-00414:	1,454.55
Totals for 0401 - Cumulative Capital Improvement:	150,720.62
Totals for 0402 - Cumulative Capital Development:	222,444.01
Totals for 0404 - Economic Development Income Tax:	5,702,198.33
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	8,070.06
Totals for 0511 - Fire Training Academy Non-Reverting:	(19,984.98)

Totals for 0621 - Transit:	899,526.56
Totals for 0625 - Waste & Refuse Collection N/R:	32,133.73
Totals for 0702 - Fire Pension:	63,575.81
Totals for 0703 - Police Pension:	60,418.02
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	51,863.95
Totals for 0718 - Group Health N/R:	(2,022,243.11)
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:	149,126.90
Totals for 0728 - Cemetery Trust:	413,063.91
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	7,595.24
Totals for 0749 - K-9 Donations:	15,663.00
Totals for 0750 - Fire Prevention N/R:	34,567.36
Totals for 0751 - Public Safety LIT:	992,244.82

**Total Operating Cash**

**39,952,506.53**

Totals for 0295 - Non Federal Income:	212,991.08
Totals for 0296 - Home Program:	(19,025.63)
Totals for 0405 - JADCORE TIF Allocation:	388,275.90
Totals for 0406 - CDBG:	(140,316.69)
Totals for 0407 - Ft Harrison Business Park TIF #8:	333,416.71
Totals for 0408 - Ft Harrison Bond & Interest:	10,394.53
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,746,137.40
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,402.05)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,129.73
Totals for 0466 - Cherry Street Series "A" DSR:	120,638.91
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,768,173.85
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	69.17
Totals for 0485 - 2015 DSR (Police Station):	75,549.16
Totals for 0487 - ICON Bond & Interest:	44,405.25
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,039.07
Totals for 0490 - Pyrolyx DSR:	251,350.74

Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,270.34
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	523,746.66
Totals for 0496 - 2020 Police Bond DSR:	869,610.69
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	123.84
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	119.75
Totals for 0501 - EPA Brownfields Grant:	(954.01)

<b>Total Redevelopment Cash</b>	<b>14,306,781.54</b>
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Totals for 0330 - Sanitary District Bond:	(1,284,502.12)
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:	145,546.68
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,518,624.84
Totals for 0615 - San Dist Rev Bonds 2018:	33,469.17
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	1,419,809.91
Totals for 0620 - Wastewater Treatment Plant:	13,061,751.67
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	3,456.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	168,193.50
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	22,128,967.60
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0637 - 2020 B Refunding Revenue Bonds:	0.50
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50

<b>Total Sanitary District Cash</b>	<b>48,157,254.47</b>
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<b>Grand Total Cash by Fund</b>	<b>\$ 102,416,542.54</b>
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