

City of Terre Haute Cash Report 04/30/2023

<u>Fund #/Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$ (1,404,091.50)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	124,545.11
Totals for 0202 - Local Road & Street:	259,885.84
Totals for 0203 - MVH Restricted:	438,356.27
Totals for 0204 - Parks & Recreation:	178,547.73
Totals for 0205 - Cemetery:	489,566.75
Totals for 0228 - Abandoned Vehicle Fee N/R:	160,220.75
Totals for 0233 - THPD Continuing Education:	198,942.60
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	26,504.47
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	(317,908.94)
Totals for 0271 - THFD Contractual Service N/R:	(90,364.91)
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	1,047.81
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
Totals for 0284 - THPD Operation Pullover:	68,744.42
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,324,619.92)
Totals for 0290 - Rea Park N/R:	(1,351,986.59)
Totals for 0291 - Animal Care N/R:	22,883.99
Totals for 0292 - Engineering N/R:	484,359.03
Totals for 0300 - THPD Federal Equitable Sharing:	26,031.97
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	54,363.18
Totals for 0401 - Cumulative Capital Improvement:	48,054.43
Totals for 0402 - Cumulative Capital Development:	161,540.10
Totals for 0404 - Economic Development Income Tax:	7,447,040.21
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,747.98
Totals for 0511 - Fire Training Academy N/R:	26,651.03
Totals for 0621 - Transit:	1,324,566.54
Totals for 0702 - Fire Pension:	(300,817.50)
Totals for 0703 - Police Pension:	(202,127.58)
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	37,300.50
Totals for 0718 - Group Health N/R:	(1,583,446.84)
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:	71,818.88
Totals for 0728 - Cemetery Trust:	414,716.72
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	13,004.23
Totals for 0749 - K-9 Donations:	29,368.63

Totals for 0750 - Fire Prevention N/R:	41,714.75
Totals for 0751 - Public Safety LIT:	727,853.98
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
Total General Government Cash	34,246,928.38
Totals for 0295 - Non Federal Income:	238,359.22
Totals for 0296 - Home Program:	4,593.29
Totals for 0405 - Jadcore TIF Allocation:	478,962.19
Totals for 0406 - CDBG:	15,230.79
Totals for 0407 - Ft Harrison Business Park TIF #8:	317,341.65
Totals for 0408 - Ft Harrison Bond & Interest:	11,150.75
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,127,890.00
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	26.77
Totals for 0464 - Cherry Street A Bond & Interest:	25,718.96
Totals for 0466 - Cherry Street Series A DSR:	120,646.89
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0470 - Blight Elimination Program:	-
Totals for 0471 - Central Business District TIF:	6,674,219.15
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	101.12
Totals for 0485 - 2015 DSR - Police Station:	77,189.71
Totals for 0487 - ICON Bond & Interest:	46,455.73
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,042.94
Totals for 0490 - Pyrolyx DSR:	257,767.47
Totals for 0492 - Community Crossing Grant:	1,000,000.00
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,406.87
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	535,118.81
Totals for 0496 - 2020 Police Bond DSR:	888,493.77
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	355.58
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	346.54
Total Redevelopment Cash	15,952,455.34
Totals for 0330 - Sanitary District Bond:	(1,798,877.64)
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:	148,209.29
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,782,421.58
Totals for 0615 - San Dist Rev Bonds 2018:	93,703.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	2,792,082.43
Totals for 0620 - Wastewater Treatment Plant:	13,892,809.87
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	16,469.00
Totals for 0625 - Waste & Refuse Collection N/R:	(158,306.25)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	172,045.38
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,566,730.20
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Total Sanitary District Cash	46,465,275.35
Total City of Terre Haute Cash	\$ 96,664,659.07