

City of Terre Haute
Cash Balance Detail - December 31, 2016

Fund	BALANCE
101 GENERAL	\$ (8,069,753.19)
200 RAINY DAY FUND	\$ 351,515.27
201 MOTOR VEHICLE HIGHWAY	\$ 659,792.34
202 LOCAL ROAD & STREET	\$ 645,990.94
204 PARKS & RECREATION	\$ (224,386.04)
205 CEMETERY	\$ 52,798.49
228 ABANDONED VEHICLE FEE NON-REVE	\$ 44,945.75
233 TH POLICE CONT EDUCATION	\$ 178,864.99
234 DRUG TRAINING, PREVENTION & ED	\$ 5,398.20
236 TH CLERKS RECORD PERPETUATION	\$ 53,768.78
257 LOIT SPECIAL DISTRIBUTION	\$ 1,283,513.02
270 EMS NON-REVERTING	\$ 1,087,524.43
271 THFD CONTRACTUAL SERV N/R	\$ 104,074.91
274 TH POLICE NON-REVERTING	\$ 9,696.71
279 TH POLICE CRIME CONTROL	\$ 4,178.60
280 TH POLICE STAYING RIGHT	\$ 2,740.68
281 TH POLICE CEREMONIAL UNIT	\$ 50.75
284 TH POLICE OPERATION PULLOVER	\$ (94,300.92)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (3,841,877.32)
290 REA PARK NON-REVERTING	\$ (1,084,716.47)
291 ANIMAL CARE N/R	\$ 15,289.62
292 ENGINEERING NON-REVERTING	\$ 645,052.56
295 NON FEDERAL INCOME	\$ 262,679.06
296 HOME PROGRAM	\$ 250,146.34
298 SANITARY DISTRICT GENERAL	\$ 282,976.58
300 THPD FEDERAL EQUITABLE SHARING	\$ 13,188.97
314 FIRE SAFER EMW-2013-FH-00736	\$ 19,040.87
330 SANITARY DISTRICT BOND	\$ 2,202,771.16
331 2005 REVENUE BOND-REFINANCED	\$ 231,936.51
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 125,573.17
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 445,494.05
404 ECON DEV INCOME TAX	\$ 4,199,648.78
405 JADCORE TIF ALLOCATION	\$ 97,357.00
406 CDBG	\$ 5,951.85
407 FT HARRISON BUSINESS PK TIF#8	\$ 111,925.26
409 JADCORE TIF #9	\$ 0.06
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 2,939,571.81
412 CANDLEWOOD BOND P & I	\$ 1,019.56
413 ST RD 46 BAN	\$ 310,561.13
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 1,226,082.70
464 CHERRY STREET "A" BOND & INTER	\$ 23,969.73
466 CHERRY STREET SERIES A DSR	\$ 120,570.75
468 WTHI CONSTRUCTION	\$ 2.40
470 BLIGHT ELIMINATION PROGRAM	\$ (71,705.68)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 5,203,163.58
472 SR46 BOND & INTEREST FUND	\$ 292,114.10
473 SR46 DEBT SERVICE RESERVE	\$ 659,402.73
477 THFD NON-REVERTING EQUIPMENT	\$ 13,094.49

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479 HAZARDOUS MATER COST RECOVERY	\$ 16,876.88
483 2015 Rev Bond Ser A (Police)	\$ 18,165.93
485 2015 DSR (POLICE STATION)	\$ 72,365.19
511 FIRE TRAINING ACADEMY NON-REVE	\$ 44,490.89
610 WWU-CAPITAL IMPROVEMENT	\$ (1,339,612.44)
612 BOND & INT FOR SRF BOND 2011	\$ 563,606.48
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 4,248,547.26
618 BOND & INT PHASE 2 SRF2 SER A	\$ 3,821,297.88
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 6,508,822.91
620 WASTEWATER TREATMENT PLANT	\$ 6,850,127.56
621 TRANSIT	\$ 479,130.88
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 32,536.00
625 WASTE & REFUSE COLLECTION N/R	\$ 46,925.92
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 177,200.72
703 POLICE PENSION	\$ (259,498.16)
714 CEMETERY DONATIONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 19,571.78
718 GROUP HEALTH - NON REVERTING	\$ (701,851.70)
719 SPENCER BALL PARK	\$ 8,719.33
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 13,602.19
728 CEMETERY TRUST	\$ 403,293.22
742 PARKS PROJECT FUND	\$ 329,059.19
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 1,962.21
	<u>\$ 35,381,892.69</u>