

CITY OF TERRE HAUTE
CASH STATEMENT
MARCH 31, 2015

<u>FUND</u>	<u>CASH BALANCES</u>
0101 GENERAL	(10,584,189.75)
0200 RAINY DAY FUND	2,350,654.62
0201 MOTOR VEHICLE HIGHWAY	294,487.02
0202 LOCAL ROAD & STREET	541,460.18
0204 PARKS & RECREATION	(684,923.74)
0205 CEMETERY	(391,501.79)
0228 ABANDONED VEHICLE FEE NON-REVE	29,145.75
0233 TH POLICE CONT EDUCATION	90,257.04
0234 DRUG TRAINING, PREVENTION & ED	1,980.00
0236 TH CLERKS RECORD PERPETUATION	26,478.52
0270 EMS NON-REVERTING	148,788.41
0271 THFD CONTRACTUAL SERV N/R	97,795.92
0274 TH POLICE NON-REVERTING	5,410.29
0279 TH POLICE CRIME CONTROL	1,212.12
0280 TH POLICE STAYING RIGHT	1,916.42
0281 TH POLICE CEREMONIAL UNIT	3,140.10
0284 TH POLICE OPERATION PULLOVER	(46,570.25)
0286 ELE MAP GENERATION N/R	1,482.23
0288 HULMAN LINKS NON-REVERTING	(3,229,750.53)
0290 REA PARK NON-REVERTING	(812,909.34)
0291 ANIMAL CARE N/R	11,727.74
0292 ENGINEERING NON-REVERTING	279,684.28
0295 NON FEDERAL INCOME	179,441.98
0296 HOME PROGRAM	11,897.97
0298 SANITARY DISTRICT GENERAL	38,326.97
0300 THPD FEDERAL EQUITABLE SHARING	49,631.08
0314 FIRE SAFER EMW-2013-FH-00736	(41,191.93)
0330 SANITARY DISTRICT BOND	(3,181,258.30)
0331 2005 REVENUE BOND REFINANCED	10,362.67
0401 CUMULATIVE CAPITAL IMPROVEMENT	66,207.12
0402 CUMULATIVE CAPITAL DEVELOPMENT	586,287.99
0404 ECON DEV INCOME TAX	3,024,575.99
0405 JADCORE TIF ALLOCATION	202,254.74
0406 CDBG	11,938.38
0407 FT HARRISON BUSINESS PK TIF#8	70,785.09
0408 FT HARRISON BOND & INTEREST	441,404.54
0409 JADCORE TIF #9	1.11
0410 REDEVELOPMENT ST RD 46 TIF#10	1,716,999.83
0412 CANDLEWOOD BOND P & I	1,019.21
0413 ST RD 46 BAN	1,620,023.19
0415 NEW MARGARET AVE EAST MEIJER	83,138.69

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0416 HISTORIC DISTRICT	2,114.73
0417 EMERGENCY SOLUTIONS GRANT	194.68
0419 SANITARY DISTRICT PROJECT 19	2,218.64
0464 CHERRY STREET "A" BOND & INTER	23,963.71
0466 CHERRY STREET SERIES A DSR	120,547.69
0468 WTHI CONSTRUCTION	2.32
0470 BLIGHT ELIMINATION PROGRAM	(155.09)
0471 CENTRAL BUSINESS DISTRICT TIF	3,637,020.63
0472 SR46 BOND & INTEREST FUND	292,510.17
0473 SR46 DEBT SERVICE RESERVE	659,397.70
0477 THFD NON-REVERTING EQUIPMENT	21,894.49
0479 HAZARDOUS MATER COST RECOVERY	16,846.56
0511 FIRE TRAINING ACADEMY NON-REVE	9,434.79
0609 REVENUE BOND 2005 TRUST	3,810.74
0610 WWU-CAPITAL IMPROVEMENT	(3,679,779.21)
0611 BOND SINKING FUND- SERIES 2005	493,382.49
0612 BOND & INT FOR SRF BOND 2011	169,764.03
0613 DEBT SERVICE RESERVE FOR SRF	2,752,290.59
0617 CONST PHASE 2 FOR SRF OF 2012	7,767,046.92
0618 BOND & INT PHASE 2 SRF2 SER A	4.28
0619 DEBT SVC RSRVE PHASE 2 SFRS A	3,247,009.42
0620 WASTEWATER TREATMENT PLANT	5,072,637.67
0621 TRANSIT	(132,592.70)
0622 CONSTRUCT PHASE 2 SRF2 SER B	0.04
0623 BOND & INT PHASE2 SRF2 SER B	2.00
0651 WWU-CONST CSO/LTCP PHASE I	205,975.50
0702 FIRE PENSION	(906,972.95)
0703 POLICE PENSION	(294,000.65)
0714 CEMETERY DONATONS	584.71
0715 TH POLICE DONATIONS/AUCTION	14,491.78
0718 GROUP HEALTH - NON REVERTING	1,746,872.28
0719 SPENCER BALL PARK	8,405.03
0721 LEVI MUSIC TRUST	12,331.79
0722 BRITTLEBANK TRUST	513.28
0724 PARKS DONATIONS	37,286.10
0728 CEMETERY TRUST	401,009.60
0742 PARKS PROJECT FUND	485,974.89
0748 BRENT LONG MEMORIAL	14,696.80
0749 K-9 DONATIONS	9,079.35
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Report total **	<u><u>15,243,436.36</u></u>