

City of Terre Haute  
Cash Balance Detail - November 30, 2017

Fund	BALANCE
101 GENERAL	\$ (4,611,914.01)
201 MOTOR VEHICLE HIGHWAY	\$ 474,809.23
202 LOCAL ROAD & STREET	\$ 940,830.66
204 PARKS & RECREATION	\$ (943,592.66)
205 CEMETERY	\$ (56,966.63)
228 ABANDONED VEHICLE FEE NON-REVE	\$ 55,445.75
233 TH POLICE CONT EDUCATION	\$ 72,369.41
234 DRUG TRAINING, PREVENTION & ED	\$ 6,950.92
236 TH CLERKS RECORD PERPETUATION	\$ 69,147.47
270 EMS NON-REVERTING	\$ 2,022,378.31
271 THFD CONTRACTUAL SERV N/R	\$ 167,476.31
274 TH POLICE NON-REVERTING	\$ 14,790.77
279 TH POLICE CRIME CONTROL	\$ 4,208.49
280 TH POLICE STAYING RIGHT	\$ 326.26
281 TH POLICE CEREMONIAL UNIT	\$ 11,945.83
284 TH POLICE OPERATION PULLOVER	\$ (87,969.79)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (4,061,131.64)
290 REA PARK NON-REVERTING	\$ (1,186,224.02)
291 ANIMAL CARE N/R	\$ 16,556.45
292 ENGINEERING NON-REVERTING	\$ 261,624.68
295 NON FEDERAL INCOME	\$ 235,147.87
296 HOME PROGRAM	\$ 20,301.41
298 SANITARY DISTRICT GENERAL	\$ 282,737.68
300 THPD FEDERAL EQUITABLE SHARING	\$ 15,374.42
314 FIRE SAFER EMW-2013-FH-00736	\$ (277,870.48)
315 FIRE SAFER EMW-2015-FH-00414	\$ 183,353.60
330 SANITARY DISTRICT BOND	\$ (1,322,461.23)
331 2005 REVENUE BOND REFINANCED	\$ 1,012,773.48
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 72,736.08
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 389,873.73
404 ECON DEV INCOME TAX	\$ 5,373,824.52
405 JADCORE TIF ALLOCATION	\$ 73.44
406 CDBG	\$ 577.88
407 FT HARRISON BUSINESS PK TIF#8	\$ 169,542.09
409 JADCORE TIF #9	\$ 7.91
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 1,833,116.31
412 CANDLEWOOD BOND P & I	\$ 1,029.26
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 259,153.06
462 DEMING CENTER BOND & INTEREST	\$ 8.31
464 CHERRY STREET "A" BOND & INTER	\$ 24,068.08
466 CHERRY STREET SERIES A DSR	\$ 120,580.76
469 WTHI BOND & INTEREST	\$ 4.87
470 BLIGHT ELIMINATION PROGRAM	\$ (64,198.69)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 753,183.34
472 SR46 BOND & INTEREST FUND	\$ 292,239.59
473 SR46 DEBT SERVICE RESERVE	\$ 659,633.21
477 THFD NON-REVERTING EQUIPMENT	\$ 13,894.49

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Fund	BALANCE
479 HAZARDOUS MATER COST RECOVERY	\$ 16,666.32
483 2015 Rev Bond Ser A (Police)	\$ 14,960.83
484 2015 BOND & INT SER A (POLICE)	\$ 2.67
485 2015 DSR (POLICE STATION)	\$ 72,649.44
511 FIRE TRAINING ACADEMY NON-REVE	\$ 87,073.78
610 WWU-CAPITAL IMPROVEMENT	\$ (1,339,470.44)
612 BOND & INT FOR SRF BOND 2011	\$ 484,204.38
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 4,207,689.76
618 BOND & INT PHASE 2 SRF2 SER A	\$ 3,191,314.51
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 8,057,340.56
620 WASTEWATER TREATMENT PLANT	\$ 8,167,867.76
621 TRANSIT	\$ 345,625.91
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 26,037.00
625 WASTE & REFUSE COLLECTION N/R	\$ (496,257.86)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 371,503.55
703 POLICE PENSION	\$ 168,456.77
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 25,042.43
718 GROUP HEALTH - NON REVERTING	\$ 149,588.89
719 SPENCER BALL PARK	\$ 8,826.89
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 48,159.25
728 CEMETERY TRUST	\$ 403,828.38
742 PARKS PROJECT FUND	\$ 251,964.26
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 2,647.05
750 FIRE PREVENTION NON-REVERTING	\$ 5,800.01
	<u>\$ 30,722,612.43</u>