

**City of Terre Haute**  
**Cash Balance Detail -December 31, 2017**

Fund	BALANCE
101 GENERAL	\$ 1,219,127.31
201 MOTOR VEHICLE HIGHWAY	\$ 678,449.98
202 LOCAL ROAD & STREET	\$ 861,367.52
204 PARKS & RECREATION	\$ 109,102.10
205 CEMETERY	\$ 142,711.68
228 ABANDONED VEHICLE FEE NON-REVE	\$ 58,945.75
233 TH POLICE CONT EDUCATION	\$ 74,246.12
234 DRUG TRAINING, PREVENTION & ED	\$ 7,670.92
236 TH CLERKS RECORD PERPETUATION	\$ 66,331.22
270 EMS NON-REVERTING	\$ 845,375.52
271 THFD CONTRACTUAL SERV N/R	\$ 168,781.83
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	\$ 10,292.76
284 TH POLICE OPERATION PULLOVER	\$ (46,887.03)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (4,132,640.04)
290 REA PARK NON-REVERTING	\$ (1,247,788.20)
291 ANIMAL CARE N/R	\$ 16,811.45
292 ENGINEERING NON-REVERTING	\$ 287,347.53
295 NON FEDERAL INCOME	\$ 235,467.09
296 HOME PROGRAM	\$ (375.65)
300 THPD FEDERAL EQUITABLE SHARING	\$ 15,375.20
314 FIRE SAFER EMW-2013-FH-00736	\$ 14,187.20
315 FIRE SAFER EMW-2015-FH-00414	\$ (158,201.03)
330 SANITARY DISTRICT BOND	\$ 3,622,848.41
331 2005 REVENUE BOND REFINANCED	\$ 1,169,404.51
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 150,411.30
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 321,860.35
404 ECON DEV INCOME TAX	\$ 2,323,361.89
405 JADCORE TIF ALLOCATION	\$ 80,721.91
406 CDBG	\$ (3,257.08)
407 FT HARRISON BUSINESS PK TIF#8	\$ 227,082.60
409 JADCORE TIF #9	\$ 7.93
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 2,052,600.02
412 CANDLEWOOD BOND P & I	\$ 1,029.86
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 248,508.09
462 DEMING CENTER BOND & INTEREST	\$ 8.31
464 CHERRY STREET "A" BOND & INTER	\$ 24,082.10
466 CHERRY STREET SERIES A DSR	\$ 120,582.77
469 WTHI BOND & INTEREST	\$ 4.87
470 BLIGHT ELIMINATION PROGRAM	\$ (52,050.07)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 1,432,947.79
472 SR46 BOND & INTEREST FUND	\$ 292,268.89
473 SR46 DEBT SERVICE RESERVE	\$ 659,699.36
477 THFD NON-REVERTING EQUIPMENT	\$ 13,894.49

City of Terre Haute  
Cash Balance Detail -December 31, 2017

<u>Fund</u>	<u>BALANCE</u>
479 HAZARDOUS MATER COST RECOVERY	\$ 16,488.12
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	\$ 28,285.64
610 WWU-CAPITAL IMPROVEMENT	\$ 3,948.40
612 BOND & INT FOR SRF BOND 2011	\$ 562,831.38
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 4,094,677.29
618 BOND & INT PHASE 2 SRF2 SER A	\$ 3,845,930.96
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 8,201,017.23
620 WASTEWATER TREATMENT PLANT	\$ 5,525,809.50
621 TRANSIT	\$ 337,015.23
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 32,542.00
625 WASTE & REFUSE COLLECTION N/R	\$ 1,165.62
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 413,030.74
703 POLICE PENSION	\$ 20,356.33
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 24,742.43
718 GROUP HEALTH - NON REVERTING	\$ (136,008.51)
719 SPENCER BALL PARK	\$ 8,826.89
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 46,403.68
728 CEMETERY TRUST	\$ 405,018.66
742 PARKS PROJECT FUND	\$ 184,038.01
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 2,647.05
750 FIRE PREVENTION NON-REVERTING	\$ 5,860.01
	<u>\$ 38,873,136.16</u>