



Regular Session scheduled for April 14, 2021 at 8:00 a.m.
In response to COVID-19 precautions, personnel can participate virtually via Zoom

1. Call to Order
2. Consideration and approval of the March 10, 2021 Regular Meeting Minutes
3. Board of Directors' Comments
4. Comments from the Public
5. Consideration for Approval of Claims
6. Reports:
 - A. Board of Directors – Committee Reports
 - a. Personnel & Benefits
 - b. Facilities
 - c. Budget & Finance
 - d. Economic Development
 - B. Executive Director's Report
 - C. Consultant's Report
 - D. Treasurer's Report
 - E. Attorney's Report
7. Consideration and Discussion of New Business
 - A. Consideration for Approval of Work Authorization 2
8. Consideration and Discussion of Unfinished Business
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn

Zoom Meeting Instructions

To join the Zoom meeting online go to:

<https://us02web.zoom.us/j/85827023934>

Meeting ID: 858 2702 3934

One tap mobile

+13017158592,,85827023934# US (Washington DC)

+13126266799,,85827023934# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 858 2702 3934

Find your local number: <https://us02web.zoom.us/j/85827023934>



Minutes

Terre Haute Regional Airport Authority
March 10, 2020 – 8:00 a.m.
Airport Conference Room

PRESENT:

Rachel Leslie, President
Brian Short, Vice President (called in)
Dan Conley, Member
Rick Burger, Secretary
Bernice Helman, Member

ABSENT:

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations

OTHERS PRESENT:

Scott Craig, Attorney (called in)
Josh Thompson, Hoosier Aviation
Howard Greninger, Tribune Star
Monica Newhouse, Newhouse & Associates
Mike Morris, County Commissioner
Lily Pesavento, RJL Solutions (called in)
Marty Blake, INDOT Aviation
Mike Beuning, INDOT Aviation

Mrs. Leslie called the meeting to order at 8:02 a.m.

Upon a motion by Mr. Short, seconded by Mr. Conley and passed by unanimous vote, minutes from the February 10, 2020 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mr. Conley, seconded by Mr. Burger, and passed by unanimous vote, the Claim Forms dated March 10, 2021 were approved.

Committee Reports:

1. Personnel & Benefits Committee – No report
2. Facilities Committee – No report
3. Budget & Finance Committee – No report
4. Economic Development Committee – The Airport Gateway Strategic Planning Committee hosted a public meeting on March 4th outlining their plan for the 46 corridor. Monica Newhouse noted that the comments from the public on the meeting were few but very positive in nature. Mrs. Newhouse stated the meeting was a success. Another briefing will take place on March 12th, 2021.
5. Task Force (Consultant) – Approval by a motion by Mr. Conley, seconded by Mrs. Helman, and passed by unanimous vote the Airport Consultant Contract with Newhouse and Associates was approved.

Executive Director's Report was presented by Jeff Hauser. The report is attached and part of the official minutes.

Treasurer's Report – No report

Attorney's Report – No report

Consultant's Report – No report

Consideration and Discussion of New Business –

Approval by a motion by Mr. Burger, seconded by Mr. Conley, and passed by unanimous vote the IU Health – Lifeline lease was approved.


Approval by a motion by Mrs. Helman, seconded by Mr. Burger, and passed by unanimous vote Resolution 02-2021 Transferring 2020 Unencumbered Funds to Rainy-Day Fund was approved.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Josh Thompson with Hoosier Aviation gave a brief update on upcoming events at Hoosier Aviation. Mr. Thompson also noted that the flight school attendance has really picked up as well.

Board of Director's Comments – None

Upon a motion by Mr. Burger, the meeting was adjourned at 8:31 a.m.



Rick Burger, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - APRIL 2021 MEETING

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUMI.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/01/2021	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M2466	THANGAR LOAN - PRINCIPAL
04/01/2021	19	CINCINNATI INSURANCE	LIABILITY INSURANCE	19758.00	19758.00	M2467	2021 COMMERCIAL PKG INCLD AUTO
03/22/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M2468	WATER - 2/2-3/1 - ACCT#210005635413
03/05/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34407.23	34407.23	M2477	WAGES - PAYROLL CK DATE 3/5/2021
03/05/2021	1601	NET WAGES	PAYROLL EXPENSES	19707.45	19707.45	M2478	PAYROLL PROCESSING FEES
03/05/2021	121	PAYCHEX	PAYROLL EXPENSES	119.43	119.43	M2479	PAYROLL PROCESSING FEES
03/05/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7299.67	7299.67	M2480	FICA - PAYROLL CK DATE 3/5/2021
03/05/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1477.90	1477.90	M2481	STATE - PAYROLL CK DATE 3/5/2021
03/05/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2482	GARNISHMENT - PAYROLL CK DATE
03/05/2021	125	INPRS	PAYROLL EXPENSES	4138.54	4138.54	M2483	PERF EE, ER, & ADDITIONAL
03/05/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M2484	HSA ER & EE PORTIONS
03/19/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	31917.82	31917.82	M2485	WAGES - PAYROLL CK DATE 3/19/2021
03/19/2021	1601	NET WAGES	PAYROLL EXPENSES	18269.49	18269.49	M2486	NET WAGES - PAYROLL CK DATE
03/19/2021	121	PAYCHEX	PAYROLL EXPENSES	119.43	119.43	M2487	PAYROLL PROCESSING FEES
03/19/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6664.13	6664.13	M2488	FICA - PAYROLL CK DATE 3/19/2021
03/19/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1367.55	1367.55	M2489	STATE - PAYROLL CK DATE 3/19/2021
19/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2490	GARNISHMENTS - PAYROLL CK DATE
03/19/2021	125	INPRS	PAYROLL EXPENSES	3832.98	3832.98	M2491	PERF EE, ER, & ADDITIONAL
03/19/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M2492	HSA EE & ER PORTIONS
03/14/2021	21	CITY OF TERRE HAUTE	SEWER - UTILITY	459.94	459.94	M2494	SEWER - 12/11-1/14 - ACCT#3100179143
03/25/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	6604.41	6604.41	M2496	ELECTRIC - 2/1-3/2 - ACCT#9540
03/25/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	4617.74	4617.74	M2497	ELECTRIC - 2/1-3/2 - ACCT#0350
03/08/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	989.64	989.64	M2502	WATER - 11/20-2/17 - 220033110237
04/05/2021	44	INDIANA AMERICAN WATER	REIMBURSABLE	59.88	59.88	M2503	WATER - 2/13-3/15 -
03/17/2021	46	JOHN DEERE FINANCIAL	GROUPS MAINTENANCE	76.95	76.95	M2504	GROUPS TOOLS
03/19/2021	85	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES - ADMIN	146.30	146.30	M2514	NOTEPADS, DRY ERASE MARKERS,
03/16/2021	91	TIME WARNER CABLE	CABLE	469.68	469.68	M2515	CABLE SERVICE
03/18/2021	94	VERIZON WIRELESS	TELEPHONE	138.76	138.76	M2517	PSO TELEPHONE *0789
03/19/2021	93	VECTREN	GAS - UTILITY	5264.83	5264.83	M2518	GAS - 1/27-2/24 - ACCT#5591851
04/05/2021	93	VECTREN	GAS - UTILITY	53.83	53.83	M2519	GAS - 2/24-3/18 - ACCT#5591850
04/01/2021	90	TERMINIX	PEST CONTROL	73.90	73.90	M2526	PEST CONTROL
04/01/2021	65	NEOPOST USA INC.	POSTAGE & LEASE	318.14	318.14	M2527	POSTAGE & EQUIPMENT LEASE
03/29/2021	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	12216.94	12216.94	M2528	HEALTH INSURANCE - ER PORTION
03/29/2021	96	VISION SERVICE PLAN	GROUP INSURANCE	130.01	130.01	M2529	VISION INSURANCE - ER PORTION
03/26/2021	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	325.65	325.65	M2530	LIFE INSURANCE - ER PORTION
04/01/2021	1	AFLAC	PAYROLL EXPENSES	268.56	268.56	M2531	ADDITIONAL INSURANCE - EE PAID
14/2021	46	JOHN DEERE FINANCIAL	BUILDING MAINTENANCE	43.98	43.98	M2533	BITS AND FASTENERS
04/05/2021	37	FRONTIER COMMUNICATIONS	TELEPHONE	152.56	152.56	M2535	TELEPHONE SERVICE *3344
04/09/2021	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	827.30	827.30	M2538	WASTE DISPOSAL
04/06/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	131.45	131.45	M2539	WATER - 2/18-3/18 -
03/22/2021	121	PAYCHEX	PAYROLL PROCESSING	173.90	173.90	M2542	TIME & ATTENDANCE MONTHLY FEES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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General Form No. 364 (1997) AP/REGISTER_SUM.FRX									
Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)	Installed by the Terre Haute Regional Airport-2019	
03/01/2021	139	TERRE HAUTE REGIONAL	FED PROJ -	0.70	0.70	M2543	AIP#43 CORRECTION ON CK1036 ON		
04/12/2021	150	WOOLPERT	FED PROJ - OTHER	8301.95	8301.95	1039	AIP#49 - WILDLIFE		
04/12/2021	150	WOOLPERT	FED PROJ - OTHER	5685.00	5685.00	1040	AIP#49 - WILDLIFE		
04/12/2021	150	WOOLPERT	FED PROJ - OTHER	67587.75	67587.75	1041	AIP#44 - TAXIWAY F		
04/14/2021	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	12990	MONTHLY PORTAPOT FEE		
04/14/2021	203	ADB SAFEGATE AMERICAS,	PROF DEV - OPS AIRFIELD	9004.45	9004.45	12991	AIRFIELD LIGHTING TRAINING -		
04/14/2021	271	ADVANCE AUTO PARTS	GARAGE & MOTOR	165.63	165.63	12992	STARTER		
04/14/2021	3	AIRGAS USA, LLC	BOTTLED GAS	40.92	40.92	12993	CYL RENTAL		
04/14/2021	98	AMERICAN ASSOCIATION OF	DUES & SUBSCRIPTIONS	1254.00	1254.00	12994	DIGICAST ANNUAL SUBSCRIPTION		
04/14/2021	265	B&B FOOD DISTRIBUTORS	BUILDING MAINTENANCE	2155.00	2155.00	12995	EXHAUST FAN FOR RESTAURANT		
04/14/2021	262	B&S PLUMBING & HEATING,	BUILDING MAINTENANCE	98.00	98.00	12996	SERVICE CALL - UNCLOGGED URINAL		
04/14/2021	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	1553.02	1553.02	12997	GASKET		
04/14/2021	11	BLUEGLOBES, LLC	LIGHTING SUPPLIES -	535.18	535.18	12998	LAMPS (24)		
04/14/2021	15	BOB WEAVER MARKETING	PROMOTIONAL/MARKETIN	860.00	860.00	12999	MONTHLY FEE - SOCIAL MEDIA,		
04/14/2021	177	CDI, INC.	TIF - CAPITAL	168839.06	168839.06	13000	WEST QUAD WORK - FINAL		
04/14/2021	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS	825.07	825.07	13001	MAINTENANCE UNIFORMS		
14/2021	169	CO-ALLIANCE	GASOLINE & DIESEL	1497.89	1497.89	13002	173.6 GAL UNL		
04/14/2021	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	525.00	525.00	13003	LEGAL SERVICES - GENERAL		
04/14/2021	270	CRYSTAL CLEAN	ENVIRONMENTAL	65.00	65.00	13004	USED OIL SERVICE - TRIP FEE		
04/14/2021	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	32.00	32.00	13005	BOTTLED WATER		
04/14/2021	28	DUNCAN SUPPLY COMPANY,	GARAGE & MOTOR	773.00	773.00	13006	REZNR IGNITORS		
04/14/2021	102	EARL RODGERS &	BUILDING MAINTENANCE	189.15	189.15	13007	FLAGS		
04/14/2021	32	ERNEY SAFE & LOCK CO. INC	BUILDING MAINTENANCE	60.00	60.00	13008	BOX HANGAR CODE - SERVICE CALL		
04/14/2021	34	FASTENAL COMPANY	BUILDING MAINTENANCE	30.54	30.54	13009	BOLTS - DOORWAY ON BOX HANGAR		
04/14/2021	103	FERRELLGAS	GASOLINE & DIESEL	99.01	99.01	13010	PROPANE - FORKLIFE		
04/14/2021	245	FIRST FINANCIAL BANK, NA	OFFICE SUPPLIES - ADMIN	2482.53	2482.53	13011	MANILA FOLDERS, POSITIS,		
04/14/2021	38	GREAT AMERICA FINANCIAL	COPIER LEASE	330.77	330.77	13012	COPIER LEASE		
04/14/2021	39	GRIZZLY, INC.	SAFETY SUPPLIES	106.22	106.22	13013	SAFETY VESTS		
04/14/2021	267	HAL-BRITE, INC.	LIGHTING SUPPLIES -	437.00	437.00	13014	FRIEIGHT ON TOWER MOUNTING KIT		
04/14/2021	41	HEALTH RESOURCES, INC	GROUP INSURANCE	680.67	680.67	13015	DENTAL INSURANCE - ER PORTION		
04/14/2021	43	JEFF HAUSER	TRAVEL - ADMIN	159.16	159.16	13016	MILEAGE - JFHQ INDY - BRIG GEN		
04/14/2021	48	JOINK	INTERNET	199.00	199.00	13017	INTERNET		
04/14/2021	115	JONES AND SONS, INC.	GROUNDS MAINTENANCE	4203.18	4203.18	13018	TRAP ROCK		
04/14/2021	238	JOSH THOMPSON	ARFF INCENTIVE PAY	250.00	250.00	13019	ARFF INCENTIVE PAY - 1ST QUARTER		
04/14/2021	105	MACALLISTER RENTAL	GARAGE & MOTOR	177.77	177.77	13020	ELEMENTS, FILTERS		
04/14/2021	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	2526.41	2526.41	13021	PVC, WOOD, TAPE		
14/2021	64	NEAL TIRE AND AUTO	TIRES	107.30	107.30	13022	TIRES		
04/14/2021	178	OFFICE PRIDE	JANITORIAL SERVICES	1569.63	1569.63	13023	MONTHLY CLEANING SERVICES		
04/14/2021	69	PALMER TRUCKS	GARAGE & MOTOR	380.53	380.53	13024	AIR FILTER		
04/14/2021	73	PRO-TRADE TOOL & SUPPLY	GARAGE & MOTOR	61.50	61.50	13025	WIRE, BLASTER, SHACKLES		
04/14/2021	74	R&A SALES AND SERVICES	BUILDING MAINTENANCE	195.48	195.48	13026	AIR FILTERS		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/14/2021	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	248.04	248.04	13027	NEW ROLLERS ON DOORS @ S&T
04/14/2021	272	RESEARCH ON INVESTMENT	BUSINESS EXP &	7500.00	7500.00	13028	MRO LEAD GENERATION
04/14/2021	240	S T CONSTRUCTION, INC	GROUNDS MAINTENANCE	6300.00	6300.00	13029	CONCRETE WALK; 4 BOLLARDS
04/14/2021	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	4219.99	4219.99	13030	MONTHLY IT SERVICES
04/14/2021	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES	1800.00	1800.00	13031	MONTHLY CLEANING - FAA TOWER
04/14/2021	106	SIGN CENTER	PROMOTIONAL/MARKETIN	120.00	120.00	13032	APPLY VINYL GRAPHICS TO
04/14/2021	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	10913.25	10913.25	13033	PRESSURE TRANSDUCER
		Checks: 0 - 13033		502538.76	502538.76		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

4/14/2021

[Signature]
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 502538.76.

Dated this 14th day of April, 2021

[Signature]
[Signature]
[Signature]

Signatures of Governing Board



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: KARA MCINTOSH

Corporate Number: THREGION
Account Ending In: 1032

Summary of Account Activity

Previous Account Balance \$3,366.42
 Payments and Credits \$3,366.42
 Purchases and Debits \$2,482.53
 Cash Advances \$0.00
Fees \$0.00
Finance Charges \$0.00
 New Ending Balance \$2,482.53

Statement Closing Date 03/25/2021
 Days This Period 28
 Credit Limit \$10,000.00
 Available Credit \$6,497.00
 Cash Limit \$10,000.00
 Available Cash \$6,497.00

Payment Due Date 04/22/2021
 Payment Amount Due \$25.00

Total Amount of Disputes \$0.00
 Cash Back Balance \$0.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at 1-888-999-1049 or 1-531-233-6356.

Send Billing Inquiries and Correspondence to:
 P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122

Account Ending In 1032
Payment Due Date 04/22/2021
New Balance \$2,482.53
Minimum Payment Due \$25.00

mastercard

Make Check Payable To: \$

00001567
 0505

KARA MCINTOSH
 T.H. REGIONAL AIRPORT AUTH
 581 S AIRPORT ST
 TERRE HAUTE IN 47803-9705

First Financial Bank, NA
 P. O. Box 2711
 Omaha, NE 68103-2711



5497640340011024000000025000000002482534



First Financial Bank

Beginning Points	237
Points Earned	179
Points Redeemed	0
Points Expired	0
New Points Balance	416
Points Expiring Next 90 Days	0

Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/14	03/14	8557009291XGY4K7Y	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$119.47-
Total Activity				\$119.47-
Total Fees This Period				\$0.00
03/25	03/25		Interest Charge on Purchases	\$0.00
03/25	03/25		Interest Charge on Cash Advances	\$0.00
Total Interest This Period				\$0.00

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Subject To Interest Rate	Balance	Interest Charge
Purchases	15.99% (V)		\$0.00	\$0.00
Cash Advance	24.99% (V)		\$0.00	\$0.00
Balance Transfer	15.99% (V)		\$0.00	\$0.00
(V) = variable rate				

2021 Total Year-to-Date

Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00



Mastercard Claims - 2/26/2021 - 3/25/2021

Pymt Due Date April 22, 2021

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser					
		TOTAL CHARGED	\$0.00		Current Month Charges/Balance Due
1032 McIntosh	Date	Transaction	Amount	Account #	Description
	2/26	Sams Club	\$89.87	100-001-233 Janitorial Supplies	Toilet Paper, Hand soap, Paper Towels
	2/26	Sams Club	\$33.82	100-001-200 Admin Office Supplies	Manila Folders, Post-its
	3/3	Tractor Supply	\$189.99	100-001-240 Fuel Farm Maintenance	Hand Pump
	3/4	Julius	\$75.97	100-001-250 Uniforms	Harness
	3/5	Southwest	\$837.94	100-001-324 Travel - Admin	Flight - AAAE Annual Conference
	3/5	Hilton	\$206.07	100-001-324 Travel - Admin	Hotel - AAAE Annual Conference
	3/5	Hilton	\$206.07	100-001-324 Travel - Admin	Hotel - AAAE Annual Conference
	3/5	ActiveDogs	\$70.94	100-001-250 Uniforms	Harness
	3/8	Outback	\$42.00	100-001-330 Promotional/Marketing	Poker Run Lunch
	3/10	Fedex	\$24.56	100-001-320 Postage	Postage

Terre Haute Regional Airport Director's Report from Jeff Hauser 14 April, 2021

1. TH Airport Strategic Corridor update – Public comments have been received and a Steering Committee will be held followed by a final public meeting in the upcoming weeks.
2. Final walkthrough of the box hangars has been completed. Several grants have been recently closed by the FAA. We have received a new grant in the amount of \$23,000 as part of the Cares Act (2.0). The grant for the wildlife assessment is underway and will be completed at the beginning of next year. We are also currently working on obtaining a grant for a new fire truck.
3. We have had several complaints from tenants regarding the condition of Hunt Street while driving to their hangars. I believe that a few have sent emails to city officials, I am just making you aware in case you hear anything.
4. Women's Air Race Classic terminus has been re-scheduled for June 2022.
5. F-35 update – Still waiting for the selection site. A small group from Indiana met with a Singapore delegation last month. Hopefully we will hear something soon!
6. Monica Newhouse, Kara McIntosh, and I will be attending the MRO America's Conference at the end of the month. This will be the first in-person conference in over a year so we are not exactly sure what to expect. It may be the prime opportunity since it has been a while for in-person conferences.
7. Upcoming Conferences – Most conferences have been either postponed or canceled at this time. MRO is still on for last week of April. Please let me know if you are interested.



2021 Conferences and Trade Shows

(Please let me know your interest and/or I will ask pending your expertise)

January 29 – Aviation Indiana Legislative Day - Virtual

March 18 – AAAE Legislative Conference - Virtual 1:00-4:00 EST

April 23 – Aviation Indiana Quarterly - Virtual

April 27-28 – AAAE Airport Economic Development – Virtual

April 25-29 – MRO Americas – Orlando

Jun 30 – Jul 01 – MRO Engines – Dallas (Kara and Jeff)

Jul 11-13 – AAAE Annual Conference – Las Vegas r

July 15 – Aviation Indiana Quarterly – Warsaw

September 7-9 – Unmanned Systems – Las Vegas (Jeff)

September 26-28 – AAAE National Convention, Savannah

October 12-14 - NBAA Annual Convention – Las Vegas

October 12-14 – Aviation Indiana – Michigan City

WORK AUTHORIZATION 2

The Project/Task, Scope of Work and Compensation set forth in this Work Authorization is a part of that certain Agreement dated March 10, 2021 between the Terre Haute Regional Airport and Newhouse and Associates, L.L.C. Unless otherwise specifically set forth herein, all other terms shall be as set forth in the Agreement.

1. Project/Task:

Provide Grant Management and Bid Support Services

2. Scope of Work:

Provide professional staff and expertise to assist the staff in securing and administering an FAA grant award for a replacement ARFF Vehicle in accordance with FAA AC No.: 150/5220-10E . This includes, but is not limited to:

- Grant Application Preparation
- Bid Document Preparation
- Above Index Justification
- Grant Administration

3. Compensation:

Compensation shall be based on time and material expenditures in accordance with the approved budgets for each assignment for the period of one year from the date of execution. This budget shall be a not-to-exceed amount of \$20,000 on a time and materials basis. Invoices shall be submitted in accordance with the terms and conditions of the original base contract.

Dated as of _____, 2021.

TERRE HAUTE REGIONAL AIRPORT

By: _____

Jeff Hauser

Title: _____ Executive Director _____

Newhouse and Associates, LLC

By: _____

Title: _____ Managing Principal _____

Fund Report

All Funds

From 03/01/2021 Thru 03/31/2021

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	BALANCE BEG	REVENUE	DISBURSED	CURRENT
	OF YEAR	YTD	YTD	OF MONTH	MTD	MTD	BALANCE

**Bank 1							
100	GENERAL OPERATING FUND	948698.66	337303.10	461187.99	888075.23	126320.81	189582.27
150	RAINY DAY	358965.35	0.00	0.00	358965.35	0.00	0.00
175	COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
200	CUMULATIVE BUILDING	149459.86	11.00	149459.86	149459.86	11.00	149470.86
208	LEVY EXCESS FUND	1720.02	0.00	1720.02	1720.02	0.00	1720.02
300	TIF	562080.37	35.05	369843.45	192236.92	35.05	192271.97
500	FAA HOLDINGS	553638.08	223.19	0.00	553638.08	223.19	553861.27
806	PAYROLL	3624.49	209010.28	210104.79	3754.12	66325.05	67549.19
SubTotal Bank 1							
		2578186.83	546582.62	1041136.23	2147849.58	192915.10	257131.46
**Bank 2							
400	FEDERAL PROJECTS (AIP)	-134262.37	0.00	0.70	-134262.37	0.00	-134263.07
444	FED PROJ - AIP #44	0.00	0.00	0.00	0.00	0.00	0.00
446	FED PROJ - AIP #46	0.00	0.00	0.00	0.00	0.00	0.00
447	FED PROJ - AIP #47	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 2							
		-134262.37	0.00	0.70	-134262.37	0.00	-134263.07
**Bank 3							
350	TIF CONSTRUCTION LOAN	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3							
		0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***							
		2443924.46	546582.62	1041136.93	2013587.21	192915.10	257132.16
							1949370.15

Appropriation Report

Only Appropriated Accounts

Check Date From 03/01/2021 Thru 03/31/2021

Grouped By Fund, Category

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	% LEFT
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100001100.000	EXECUTIVE DIRECTOR	125531.00	0.00	0.00	0.00	0.00	9656.24	28968.72	0.00	96562.28	76.92%	
100001103.000	OPERATIONS FOREMAN	54053.00	0.00	0.00	0.00	0.00	4210.38	12455.71	0.00	41597.29	76.96%	
100001104.000	OPERATIONS MECHANIC	47583.00	0.00	0.00	0.00	0.00	3660.80	10959.52	0.00	36623.48	76.96%	
100001105.000	OPS TECHS - AIRFIELD	164653.00	0.00	0.00	0.00	0.00	11495.12	39033.68	0.00	125619.32	76.29%	
100001106.000	OPS TECHS - SECURITY	181568.00	0.00	0.00	0.00	0.00	12950.66	38908.78	0.00	142659.22	78.57%	
100001107.000	DIRECTOR AIRPORT	95108.00	0.00	0.00	0.00	0.00	7316.00	21948.00	0.00	73160.00	76.92%	
100001108.000	FINANCE MANAGER	45000.00	0.00	0.00	0.00	0.00	3461.54	10384.62	0.00	34615.38	76.92%	
100001109.000	ARFF INCENTIVE PAY	4000.00	0.00	0.00	0.00	0.00	230.76	692.28	0.00	3307.72	82.69%	
100001110.000	BOARD MEMBERS	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	100.00%	
100001120.000	OVERTIME - OPS AIRFIELD	7000.00	0.00	0.00	0.00	0.00	1305.74	2677.74	0.00	4322.26	61.74%	
100001121.000	OVERTIME - OPS SECURITY	20000.00	0.00	0.00	0.00	0.00	1033.44	3880.26	0.00	16119.74	80.59%	
100001130.000	SOCIAL SECURITY	50000.00	0.00	0.00	0.00	0.00	3297.87	10101.16	0.00	39898.84	79.79%	
100001131.000	MEDICARE	12000.00	0.00	0.00	0.00	0.00	771.30	2368.49	0.00	9631.51	80.26%	
100001132.000	UNEMPLOYMENT INSURANCE	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	100.00%	
100001133.000	WORKERS COMP INSURANCE	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	100.00%	
100001134.000	GROUP INSURANCE	175000.00	0.00	0.00	0.00	0.00	22671.84	46304.16	0.00	128695.84	73.54%	
100001135.000	H.S.A EMPLOYER CONTRIBUTION	13500.00	0.00	0.00	0.00	0.00	5070.00	19183.89	0.00	8430.00	62.44%	
100001136.000	PERF	86000.00	0.00	0.00	0.00	0.00	6246.34	19183.89	0.00	66816.11	77.69%	
100001137.000	CELL STIPEND	5700.00	0.00	0.00	0.00	0.00	450.00	1375.00	0.00	4325.00	75.87%	
100001140.000	EMPLOYEE SCREENING	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	100.00%	
100001141.000	PAYROLL PROCESSING FEES	5100.00	0.00	0.00	0.00	0.00	412.76	586.66	0.00	4513.34	88.49%	
Subtotal Category 1												
		1140296.00	0.00	0.00	0.00	0.00	89170.79	254898.67	0.00	885397.33	77.64%	
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	6000.00	0.00	0.00	0.00	0.00	322.29	877.95	0.00	5122.05	85.36%	
100001201.000	OFFICE SUPPLIES - OPS	500.00	0.00	0.00	0.00	0.00	101.38	398.62	0.00	398.62	79.72%	
100001202.000	OFFICE SUPPLIES - OPS	500.00	0.00	0.00	0.00	0.00	33.48	466.52	0.00	466.52	93.30%	
100001203.000	SAFETY SUPPLIES	2000.00	0.00	0.00	0.00	0.00	74.74	245.79	0.00	1754.21	87.71%	
100001210.000	GASOLINE & DIESEL	50000.00	0.00	0.00	0.00	0.00	4923.98	8236.20	0.00	41763.80	83.52%	
100001211.000	OIL	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	100.00%	
100001212.000	TIRES	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	100.00%	
100001213.000	ARFF GEAR	4000.00	0.00	0.00	0.00	0.00	0.00	348.84	0.00	3651.16	91.27%	

Appropriation Report

Installed by the Terre Haute Regional Airport-2019

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
100001214.000	GARAGE & MOTOR	0.00	7000.00	0.00	0.00	0.00	3727.19	8647.26	0.00	61352.74	61352.74	87.64%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	3000.00	0.00	0.00	0.00	155.07	155.07	0.00	2844.93	2844.93	94.83%
100001216.000	ARFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001230.000	BUILDING MAINTENANCE	0.00	20000.00	0.00	0.00	0.00	39542.75	39542.75	0.00	160457.25	160457.25	80.22%
100001232.000	GROUNDS MAINTENANCE	0.00	4500.00	0.00	0.00	0.00	76.95	494.79	0.00	44505.21	44505.21	98.90%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	229.61	359.22	0.00	2640.78	2640.78	88.02%
100001234.000	TOOLS	0.00	5000.00	0.00	0.00	0.00	24.99	24.99	0.00	4975.01	4975.01	99.50%
100001235.000	BITUMINOUS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
100001237.000	MAINTENANCE UNIFORMS	0.00	12000.00	0.00	0.00	0.00	983.74	2070.33	0.00	9929.67	9929.67	82.74%
100001238.000	UREA, SAND & DEICING	0.00	25000.00	0.00	0.00	0.00	8361.16	11646.23	0.00	13353.77	13353.77	53.41%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	4000.00	0.00	0.00	0.00	2626.11	4160.41	0.00	35839.59	35839.59	89.59%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	114.73	167.32	0.00	1332.68	1332.68	88.84%
100001242.000	ENVIRONMENTAL COMPLIANCE	0.00	500.00	0.00	0.00	0.00	100.00	100.00	0.00	400.00	400.00	80.00%
100001243.000	LIGHTING SUPPLIES -	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	140.00	700.00	0.00	4300.00	4300.00	86.00%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
Subtotal Category 2												
		0.00	73300.00	0.00	0.00	0.00	58467.62	77912.01	0.00	655087.99	655087.99	89.33%
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	8500.00	0.00	0.00	0.00	1988.85	1988.85	0.00	6511.15	6511.15	76.60%
100001301.000	JANITORIAL SERVICES	0.00	41000.00	0.00	0.00	0.00	5134.03	13637.29	0.00	27362.71	27362.71	66.73%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	595.00	595.00	0.00	905.00	905.00	60.33%
100001305.000	PROF DEV - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	874.00	874.00	0.00	2126.00	2126.00	70.86%
100001306.000	CONTRACT SERVICES	0.00	25000.00	0.00	0.00	0.00	3900.00	6060.00	0.00	18940.00	18940.00	75.76%
100001307.000	AUDIT EXPENSES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001308.000	PEST CONTROL	0.00	3000.00	0.00	0.00	0.00	221.70	221.70	0.00	2778.30	2778.30	92.61%
100001309.000	CONTRACT SERVICES -	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	255.00	255.00	0.00	17745.00	17745.00	98.58%
100001311.000	COMPUTER SOFTWARE	0.00	8000.00	0.00	0.00	0.00	2397.66	2415.32	0.00	5584.68	5584.68	69.80%
100001313.000	IT SERVICES/CONSULTING	0.00	7000.00	0.00	0.00	0.00	500.00	1500.00	0.00	5500.00	5500.00	78.57%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	75000.00	0.00	0.00	0.00	2298.00	2298.00	0.00	72702.00	72702.00	96.93%
100001315.000	CREDIT CARD FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001320.000	POSTAGE & LEASE	0.00	2000.00	0.00	0.00	0.00	189.38	189.38	0.00	1810.62	1810.62	90.53%

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	LEFT
100001321.000	TELEPHONE	0.00	8000.00	0.00	0.00	0.00	645.21	1924.52	0.00	6075.48	6075.48	75.94%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	199.00	398.00	0.00	2102.00	2102.00	84.08%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	115.83	344.37	0.00	1155.63	1155.63	77.04%
100001324.000	TRAVEL - ADMIN	0.00	4000.00	0.00	0.00	0.00	1398.22	1805.22	0.00	38194.78	38194.78	95.48%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	113.85	113.85	0.00	1386.15	1386.15	92.41%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001327.000	COPIER LEASE	0.00	4000.00	0.00	0.00	0.00	277.18	823.79	0.00	3176.21	3176.21	79.40%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	0.00	9.53	0.00	290.47	290.47	96.82%
100001330.000	PROMOTIONAL/MARKETING	0.00	10000.00	0.00	0.00	0.00	877.07	2058.64	0.00	97941.36	97941.36	97.94%
100001340.000	LIABILITY INSURANCE	0.00	11000.00	0.00	0.00	0.00	0.00	20166.00	0.00	89834.00	89834.00	81.66%
100001350.000	WASTE DISPOSAL	0.00	9000.00	0.00	0.00	0.00	818.71	2510.02	0.00	6489.98	6489.98	72.11%
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	903.86	2956.83	0.00	6043.17	6043.17	67.14%
100001352.000	ELECTRIC - UTILITY	0.00	8500.00	0.00	0.00	0.00	6223.27	17810.95	0.00	67189.05	67189.05	79.04%
100001353.000	GAS - UTILITY	0.00	16000.00	0.00	0.00	0.00	3929.53	10186.16	0.00	5813.84	5813.84	36.33%
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	312.24	712.65	0.00	3787.35	3787.35	84.16%
100001360.000	PSO RADIO	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001361.000	RADIO REPAIRS - OPS AIRFIELD	0.00	6000.00	0.00	0.00	0.00	2673.00	2673.00	0.00	3327.00	3327.00	55.45%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	67.50	0.00	182.50	182.50	73.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	7000.00	0.00	0.00	0.00	104.50	1743.07	0.00	5256.93	5256.93	75.09%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001383.000	MISC EXPENSES	0.00	1000.00	0.00	0.00	0.00	0.00	2088.24	0.00	-1088.24	-1088.24	***.***
Subtotal Category 3		0.00	720650.00	0.00	0.00	0.00	31992.16	98426.88	0.00	622223.12	622223.12	86.34%
Category 4												
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001402.000	TELEPHONE SYSTEM	0.00	2000.00	0.00	0.00	0.00	0.00	1468.00	0.00	532.00	532.00	26.60%
100001403.000	EQUIPMENT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
100001410.000	FED PROJ EXP - LOCAL MATCH	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
Subtotal Category 4		0.00	99000.00	0.00	0.00	0.00	0.00	1468.00	0.00	97532.00	97532.00	98.51%
Category 5												
100001500.000	T-HANGAR LOAN	0.00	30500.00	0.00	0.00	0.00	2498.71	7485.35	0.00	23014.65	23014.65	75.45%
100001501.000	INTEREST EXPENSE	0.00	7000.00	0.00	0.00	0.00	567.20	1712.38	0.00	5287.62	5287.62	75.53%
100001510.000	REIMBURSABLE EXPENSES	0.00	60000.00	0.00	0.00	0.00	6885.79	19284.70	0.00	40715.30	40715.30	67.85%
Subtotal Category 5		0.00	97500.00	0.00	0.00	0.00	9951.70	28482.43	0.00	69017.57	69017.57	70.78%

Revenue Report

Date : 04/08/2021 01:41:55 PM
REVENUEACCOUNTS.FRX

All Revenue

Post Date From 03/01/2021 Thru 03/31/2021

User ID: KELSEY

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 100				
100110.000	PROPERTY TAXES		0.00	0.00
100111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
100112.000	F.I.T REVENUE		0.00	0.00
100113.000	C.V.E.T REVENUE		0.00	0.00
100114.000	CAGIT		24197.25	72591.75
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		11853.09	37435.26
100202.000	BUILDING 2 REVENUE		9317.70	18635.40
100203.000	BUILDING 3 REVENUE		1250.00	3750.00
100204.000	BUILDING 4 REVENUE		2581.58	3872.37
100205.000	BUILDING 5 REVENUE		1109.27	3327.81
100206.000	BUILDING 6 REVENUE		4912.00	9824.00
100207.000	BUILDING 7 REVENUE		4321.25	12413.75
100208.000	BUILDING 8 REVENUE		315.00	945.00
100212.000	BUILDING 12 REVENUE		0.00	18728.00
100213.000	BUILDING 13 REVENUE		2500.00	3750.00
100214.000	BUILDING 14 REVENUE		12184.00	24368.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1226.66	2453.32
100217.000	BUILDING 17 REVENUE		1054.00	2635.00
100220.000	BUILDING 20 REVENUE		1500.00	1500.00
100221.000	21/22 BUILDING REVENUE		6730.00	18220.00
100225.000	BUILDING 25 REVENUE		2750.00	23000.00
100300.000	STORAGE LEASE REVENUE		480.00	1440.00
100301.000	FARM LEASE REVENUE		16941.14	16941.14
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		1300.00	1300.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		86.79	140.55
100306.000	FUEL FLOWAGE REVENUE		5640.90	7224.00
100307.000	ARFF LIABILITY REVENUE		1250.00	2500.00
100308.000	LANDING FEE REVENUE		1100.20	1517.90
100309.000	FBO FUEL		1101.37	1451.91
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		10590.93	17324.04
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		23.50	72.92
100999.000	MISCELLANEOUS REVENUE		4.18	29940.98
SubTotal Fund 100			126320.81	337303.10

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 150				
150150.000	RAINY DAY TRANSFER		0.00	0.00
SubTotal Fund 150				
			0.00	0.00
**Fund 175				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
SubTotal Fund 175				
			0.00	0.00
**Fund 200				
200110.000	CUM PROPERTY TAX REVENUE		0.00	0.00
200111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
200112.000	F.I.T REVENUE		0.00	0.00
200113.000	C.V.E.T REVENUE		0.00	0.00
200950.000	INTEREST REVENUE		11.00	11.00
SubTotal Fund 200				
			11.00	11.00
**Fund 208				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
SubTotal Fund 208				
			0.00	0.00
**Fund 300				
300110.000	TIF PROPERTY TAX REVENUE		0.00	0.00
300950.000	INTEREST REVENUE		35.05	35.05
SubTotal Fund 300				
			35.05	35.05
**Fund 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
SubTotal Fund 350				
			0.00	0.00
**Fund 400				
400400.000	FED GRANT REVENUE		0.00	0.00
400410.000	STATE GRANT REVENUE		0.00	0.00
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
SubTotal Fund 400				
			0.00	0.00
**Fund 500				
500950.000	INTEREST REVENUE		223.19	223.19
SubTotal Fund 500				
			223.19	223.19
**Fund 806				
806806.000	PAYROLL RECEIPTS		66325.05	209010.28
SubTotal Fund 806				
			66325.05	209010.28
*** GRAND TOTAL ***				
			192915.10	546582.62

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 1

Bank - 1-FIRST FINANCIAL | OPERATING

FOR THE MONTH ENDING MARCH, 2021

Depository Balance:

977547.54

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
01/13/2021	12886	B&T DRAINAGE, INC.	CK	84353.01
03/10/2021	12957	O'REILLY	CK	56.48
02/08/2021	M2277	INDIANA AMERICAN WATER	CK	131.45

Total Outstanding Deposits:

0

Total Outstanding Warrants:

84540.94

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING MARCH, 2021

Depository Balance: 977547.54

Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	84540.94	
		Net Depository Balance:		893006.60
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		148710.91
	Adjustment # 2	FAA ACCT BALANCE		295769.95
	Adjustment # 3	FAA HOLDING ACCT BALANCE		258846.68
	Adjustment # 4	TIF ACCT BALANCE		390578.11
	Adjustment # 5	AIP#44 TRANSFER TO FED PROJ		78703.51
	Adjustment # 6	PAYCHEX CHARGE-CORRECTION		153.90
	Adjustment # 7	AIP#47 STATE&LOCAL TRANSFER TO		6280.70
	Adjustment # 8	AIP#46 TRANSFER TO FED PROJ		12177.00
	Adjustment # 9	AIP#47 TRANSFER TO FED PROJ		37101.86
	Adjustment # 10	AIP#47 FAA REIMBURSEMENT		-37696.00
		Record Balance:		<u>2083633.22</u>

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 2
Bank - 2-FIRST FINANCIAL | FED PROJECTS
FOR THE MONTH ENDING MARCH, 2021

Depository Balance:

37101.86

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
12/31/2020	1038	WABASH VALLEY ASPHALT CO.	CK	37101.86

Total Outstanding Deposits:

0

Total Outstanding Warrants:

37101.86

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 2
Bank - 2-FIRST FINANCIAL | FED PROJECTS
FOR THE MONTH ENDING MARCH, 2021

Depository Balance: 37101.86

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	37101.86	
		Net Depository Balance:		0.00
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	AIP#44 TRANSFER FROM OP		-78703.51
	Adjustment # 2	AIP#46 TRANSFER FROM OP		-12177.00
	Adjustment # 3	AIP#47 TRANSFER FROM OP		-6280.70
	Adjustment # 4	AIP#47 TRANSFER FROM OP		-37101.86
		Record Balance:		<u>-134263.07</u>

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 3
Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION
FOR THE MONTH ENDING MARCH, 2021

Depository Balance: 0.00

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		0.00
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		0.00

