

AGENDA OF THE COMMON COUNCIL
City of Angola, Indiana
210 N. Public Square

Monday, December 15, 2025 – 7:00 p.m.

CALL TO ORDER BY MAYOR MARTIN

1. Council Member roll call by Clerk-Treasurer Herbert.

Coffey _____ Olson _____ Sharkey _____ Dowe _____ McDermid _____

2. Remarks by Mayor Martin
3. Request approval of the December 1 minutes. (attachment)

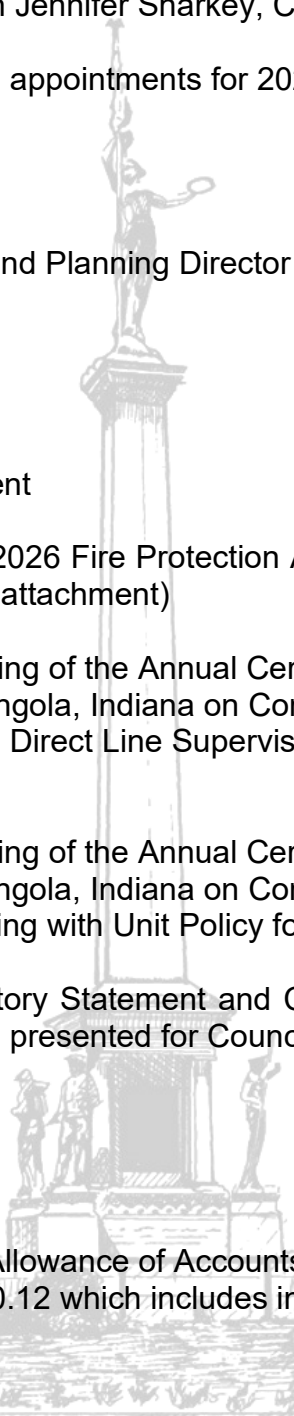
UNFINISHED BUSINESS

1. Ordinance No. 1794-2025. AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, PAYROLL STANDARDS, CANINE CARE PAY. (third reading) (attachment)
2. Other unfinished business.

NEW BUSINESS

1. Ordinance No. 1795-2025. AN ORDINANCE AMENDING THE ORDINANCE FIXING COMPENSATION OF APPOINTED OFFICERS, DEPUTIES, AND OTHER EMPLOYEES AND OF POLICE AND FIREFIGHTERS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2026. (PT Dispatch) (first, second, and third reading) (attachment)
2. Resolution No. 2025-897. A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL, PARKS AND RECREATION OPERATING, AND LIT ECONOMIC DEVELOPMENT FUNDS AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6. (attachment)
3. Mayoral board, committee, and commission appointments for 2026:
 - Board of Public Works and Safety
David B. Martin, Chair
David A. Olson, Council Member
Jerold D. McDermid, Council Member
 - Common Council Standing Committees
Services & Budget committee> Olson and McDermid

Public Safety > Olson and Coffey
City Utilities > Coffey and Dowe
Streets, Alleys, and Lighting > Sharkey and Dowe
Traffic Commission Jennifer Sharkey, Council Member

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4. Mayoral department head appointments for 2026:

Building Commissioner	Scott L. Lehman
Chief of Police	Kenneth L. Whitmire
City Attorney	Kim E. Shoup
City Engineer	Amanda R. Cope
Economic Development and Planning Director	Retha L. Hicks
Fire Chief	William E. Harter
Park Superintendent	Matthew J. Hanna
Street Commissioner	Chad F. Ritter
Systems Administrator	Mark Marple
Water Superintendent	Mitchel Sattison
Wastewater Superintendent	Jeffrey S. Gaff
 5. Request approval of the 2026 Fire Protection Agreement with Jackson Township in the amount of \$7,000. (attachment)
 6. Note for the record, the filing of the Annual Certification of Elected Official to the Executive of the City of Angola, Indiana on Compliance with the Municipal Nepotism Policy Involving Direct Line Supervision for the mayor, clerk-treasurer, and council members.
 7. Note for the record, the filing of the Annual Certification of Elected Official to the Executive of the City of Angola, Indiana on Compliance with the Municipal Nepotism Policy Contracting with Unit Policy for the mayor and council members.
 8. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending November 2025 is presented for Council information. (attachment)
 9. Reports:
 - Clerk-Treasurer
 - Department head
 10. Request approval of the Allowance of Accounts Payable Vouchers 77503 through 77715 totaling \$1,580,830.12 which includes interfund transfers of \$207,558.00.
 11. Other new business.

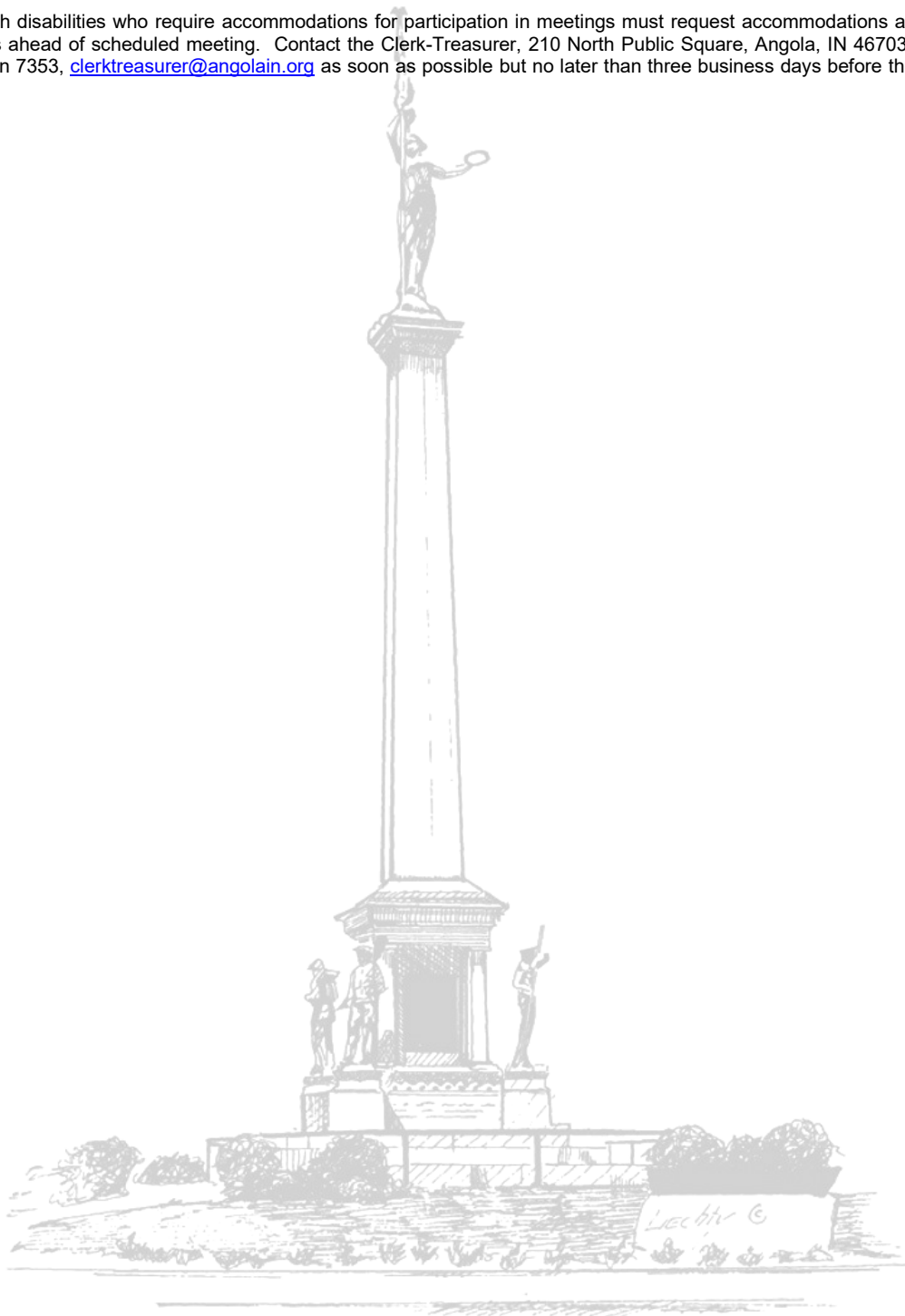
NEXT MEETING

The next Common Council meeting is Monday, January 5, 2025.

ADJOURNMENT

This in-person meeting will be livestreamed on www.youtube.com/@AngolaIN

Individuals with disabilities who require accommodations for participation in meetings must request accommodations at least three business days ahead of scheduled meeting. Contact the Clerk-Treasurer, 210 North Public Square, Angola, IN 46703, (260) 665-2514 extension 7353, clerktreasurer@angolain.org as soon as possible but no later than three business days before the scheduled event.



December 1, 2025

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:00 p.m. at City Hall, 210 North Public Square, with Mayor David B. Martin presiding. Council Members Randy Coffey, David A. Olson, Charles P. Dowe, Jennifer L. Sharkey, and Jerold D. McDermid answered roll. No Council Member was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

Among those present were City Attorney Kim Shoup, City Engineer Amanda Cope, Police Chief Ken Whitmire, Street Commissioner Chad Ritter, Water Superintendent Mitchel Sattison, Wastewater Superintendent Jeff Gaff, Human Resources Director Sue Essman, and Fire Battalion Chief Jason Meek.

APPROVAL OF THE MINUTES

Council Member Olson moved to approve November 17, 2025, minutes. Council Member Coffey seconded the motion. The motion carried 5-0.

UNFINISHED BUSINESS

Ordinance No. 1793-2025, AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.25 PARKING, was read by title and presented to Council on third and final reading. Council Member Sharkey moved to approve. Council Member McDermid seconded the motion. The motion to approve carried 5-0.

Ordinance No. 1794-2025, AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, PAYROLL STANDARDS, CANINE CARE PAY, was read by title and presented to Council on second reading. Council Member Olson moved to approve. Council Member Dowe seconded the motion. The motion carried 5-0.

Mayor Martin provided an update on the Wastewater Treatment Plant chloride issue and IDEM permit process. No action was taken at this time.

NEW BUSINESS

Council Member Olson moved to reappoint Mark A. Cowen to the Redevelopment Commission for the year 2026. Council Member Coffey seconded the motion. The motion carried 5-0.

Council Member Olson moved to reappoint William “Bill” Boyer to the Redevelopment Commission for the year 2026. Council Member Sharkey seconded the motion. The motion carried 5-0.

Council Member Olson moved to approve Change Order No. 2 for Pokagon Utility Project Division 4. (Labor Rate Changes) Council Member Sharkey seconded the motion. The motion carried 5-0.

Council Member McDermid moved to Change Order No.1 for Community Crossing Project #2024-02. (decrease of \$99,352.36) Council Member Olson seconded the motion. The motion carried 5-0.

DEPARTMENT HEAD REPORTS

City Engineer Cope reported that INDOT had sent an email and the City has been awarded \$234,000 out of the \$1,000,000 that was applied for through the Community Crossings Grant. This is a significant decrease from past years and will be enough to cover one street. It goes to show the changes to the program and the importance of finding other funding to bridge the gap in funding.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member McDermid moved to approve the Allowance of Accounts Payable Vouchers 77318 through 77502 totaling \$1,589,192.27. Council Member Dowe seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:12 p.m.

David B. Martin, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1794-2025

AN ORDINANCE AMENDING THE
CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, PAYROLL
STANDARDS, CANINE CARE PAY

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that the Employee Handbook is being amended by the text of existing provisions in this style type, additions will appear in **this style type**, and deletions will appear in ~~this style type~~:

Section 1. Payroll Standards, Canine Care Pay is amended to read as follows:

Canine Care Pay

A police officer assigned to a narcotic detection dog (K9) ~~and a firefighter assigned to an arson investigation dog~~ will be compensated ~~eight (8)~~ **fourteen (14)** hours* for off-duty dog care activities for each 28-day work period. Canine Care Pay begins ~~when approved training has been completed and the K9 and their handler begin working their assigned shift.~~ **when the department acquires the canine and ends when the canine is retired from service with the department.**

Canine Care Pay is considered work time and applies toward the calculation of overtime.

- **The K-9 police officer will be provided with one 8-hour shift off, paid out at fourteen (14) hours per 28-day pay period.**

Section 2. Effective date.

This ordinance shall be effective beginning with the payroll period that begins on December 21, 2025 and in full force and effect upon passage and adoption by the Common Council and approval by the Mayor.

DULY PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of December 2025 by the vote of _____ ayes and _____ nays.

David B. Martin, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1794-2025

This ordinance presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of December 2025.

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of December 2025.

David B. Martin, Mayor

ORDINANCE NO. 1795-2025

**AN ORDINANCE AMENDING THE ORDINANCE FIXING
COMPENSATION OF APPOINTED OFFICERS, DEPUTIES, AND OTHER
EMPLOYEES AND OF POLICE AND FIREFIGHTERS OF THE CITY OF
ANGOLA, INDIANA FOR THE YEAR 2026**

WHEREAS, IC 36-4-7-3 and IC 36-4-7-4 governs the fixing of compensation of City appointed officers, deputies, and other employees;

WHEREAS, IC 36-8-3-3 governs the fixing of compensation of police and firefighters;

WHEREAS, funding is available, and the Common Council wishes to increase compensation of said appointed officers, deputies, other employees, police and firefighters for the year 2026;

NOW THEREFORE, be it hereby ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana that Ordinance No. 1781-2025, Section 1 is being amended by the text of existing provisions in this style type, additions in **this style type**, and deletions in ~~this style type~~:

NOW THEREFORE, be it hereby ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana:

Section 1. From and after December 21, 2025 and continuing through December 19, 2026 the minimum and maximum compensation and pay schedule for appointed officers, deputies, and other employees and police and firefighters of the City of Angola shall be fixed as follows:

Office of the Clerk-Treasurer

Deputy Clerk	26.72 -	35.62 hourly
Deputy Payroll Clerk	24.91-	33.21 hourly
Deputy Utility Clerk	24.00-	30.80 hourly

Office of the Mayor

Board of Public Works & Safety Member		820.00 quarterly
Human Resource Director	2,377.03 -	3,169.38 biweekly
Administrative Assistant	23.10 -	30.80 hourly

Economic Development & Planning Department

Economic Development & Planning Director	2,285.61 -	3,169.38 biweekly
Planner	25.69 -	34.45 hourly
Community Coordinator	22.21 -	30.80 hourly

Information Technology Department

Systems Administrator	2,549.46-	3,399.27 biweekly
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ORDINANCE NO. 1795-2025*Law Department*

City Attorney	1,784.81 -	2,379.75biweekly
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Engineering Department

City Engineer	3,570.75 -	4,761.00 biweekly
Engineering Assistant	32.49-	43.33 hourly
MS4/Engineering Assistant	27.33-	36.45 hourly
Project Coordinator	27.33-	36.45 hourly

Building & Safety Department

Building Commissioner	2,377.03 -	3,169.38 biweekly
PT Code Enforcement	15.00 -	22.00 hourly

Fire Department

Fire Chief	2,549.33-	3,399.10 biweekly
Division Training Chief	2,303.03-	3,076.93 biweekly
Battalion Chief	2,157.79-	2,882.88 biweekly
Captain	2,041.72-	2,722.30 biweekly
First Class Firefighter	1,914.68-	2,552.91 biweekly
Firefighter	1,727.92-	2,303.89 biweekly
PT Firefighter	15.00 -	24.00 hourly

Police Department

Chief of Police	2,549.33-	3,399.10 biweekly
Assistant Chief of Police	2,410.96 -	3,246.75 biweekly
Sergeant	2,208.78 -	3,003.95 biweekly
Detective	2,166.39 -	2,946.31 biweekly
First Class Patrol Officer	2,041.72 -	2,776.74 biweekly
Patrol Officer	1,735.97. -	2,554.86biweekly
Dispatcher	22.10-	29.46hourly
PT Patrol Officer		26.00 hourly
PT Dispatcher	18.00-	24.00 25.00 hourly
PT School Crossing Guard		22.00 shift (am/pm)

Street Department

Street Commissioner	2,377.03-	3,169.38 biweekly
Assistant Street Commissioner	25.45 -	33.93 hourly
Maintenance	23.43 -	31.52 hourly
Clerk/Maintenance	21.62-	28.82 hourly

Parks & Recreation Department

Park Superintendent	2,377.03-	3,169.38 biweekly
Assistant Park Superintendent	25.45-	33.93 hourly

ORDINANCE NO. 1795-2025

Maintenance	23.43 -	31.52 hourly
Events and Marketing Coordinator	23.10-	30.80 hourly
PT Recreation Staff	15.00 -	22.00 hourly
<i>Water Department</i>		
Water Superintendent	2,545.46-	3,393.94 biweekly
Assistant Water Superintendent	27.76-	37.01 hourly
Certified Operator	24.95-	33.26 hourly
Operator	22.38 -	29.83 hourly
<i>Wastewater Department</i>		
Wastewater Superintendent	2,545.46-	3,393.94 biweekly
Assistant Wastewater Superintendent	27.76-	37.01hourly
Lab Technician/Pretreatment Coordinator	25.94 -	34.58 hourly
Certified Operator	24.95 -	33.26 hourly
Operator	22.38-	29.83 hourly
<i>Any Department</i>		
PT Assistant	15.00 -	22.00 hourly
PT Clerk	15.00 -	22.00 hourly
PT Operator	15.00 -	22.00 hourly
PT Maintenance	15.00 -	22.00 hourly
PT Seasonal Maintenance	15.00 -	22.00 hourly
Intern	0.00 -	22.00 hourly

Section 2. Effective date.

This ordinance shall become and remain in full force and effect upon passage and adoption by the Common Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of December 2025 by the vote of _____ ayes and ____ nays.

David B. Martin, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1795-2025

This ordinance presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of December 2025.

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of December 2025.

David B. Martin, Mayor

RESOLUTION NO. 2025-897

**A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS
FOR THE CITY OF ANGOLA FOR THE GENERAL, PARKS AND
RECREATION OPERATING, AND LIT ECONOMIC DEVELOPMENT FUNDS
AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND
PASSAGE PURSUANT TO IC 6-1.1-18.6**

WHEREAS, certain conditions have developed since the adoption of the existing annual budget for the year 2025 and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for various functions of departments.

BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, INDIANA, that for the expenses of the city government, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law; and

BE IT FURTHER RESOLVED, that where it has been shown that certain existing appropriations have unobligated balances, which will be available for transferring as follows:

GENERAL – Police

\$10,000.00	from	101-370.00-00413.05 Employers Share Group Medical
\$10,000.00	to	101-370.00-00436.10 Vehicle Repairs & Maintenance

PARKS AND RECREATION OPERATING FUND

\$20,000.00	from	204-801.00-00413.05 Employers Share Group Medical
\$20,000.00	to	204-801.00-00436.40 Building Repairs & Maintenance

LIT ECONOMIC DEVELOPMENT FUND

\$80,000.00	from	209-000.00-00444.50 Improvements
\$80,000.00	to	209-000.00-00431.50 Professional Services

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 15th day of December 2025 by the vote of _____ ayes and _____ nays.

David B. Martin, Mayor
Presiding Officer

RESOLUTION NO. 2025-897

Attest:

Ryan P. Herbert, Clerk-Treasurer

This resolution presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of December 2025.

Ryan P. Herbert, Clerk-Treasurer

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of December 2025.

David B. Martin, Mayor

2026 FIRE PROTECTION AGREEMENT

This agreement is between **Jackson Township** of Steuben County, Indiana and the **City of Angola** for the fire protection of Jackson Township. The agreement is as follows:

1. The department will provide Firefighting / Medical Services of the following part of Jackson Township: North line **(400N)** going south on **(550W)** to **(300N)** turning West to **(600W)** East side **ONLY** then going South until **(US 20)** then turning East from **US 20** and **600W** to **(500W)** or Jackson Township East line.
2. Jackson Township will pay the sum of \$7,000 payable twice a year. 1st sum of \$3,500.00 prior to June 30th. The remaining sum of \$3,500.00 prior to December 31st.
3. The said payments are by the parties deemed to be in full settlement and discharge of the Jackson Township share of all insurance, automobile and all the other operating allowances required or permitted by law to be provided to the City of Angola Department, it's being agreed that such legally required insurance and allowances will be procured by the department listed above.
4. The terms of this agreement will be from January 1st through December 31st for the year 2026.
5. This agreement is subject to approval by the State Board of Accounts, Department of Local Government Finance and all other relevant government agencies.

City of Angola

Date: _____

Signed by:

Dave Martin
City Mayor of Angola

Jackson Township

Date: 11/29/2025

Signed by:



Cory A. Garman
Jackson Township Trustee

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING NOVEMBER 2025

FUNDS	Total Jan. 1 Balance And Receipts to Date 1	Receipts For Month 2	Total Balance And Receipts 3	Disbursed To Date 4	Disbursed For Month 5	Total Disbursements 6	Treasurer's Ending Balance 7
General	\$ 12,067,458.09	\$ 299,543.60	\$ 12,367,001.69	\$ 5,118,355.15	\$ 421,972.43	\$ 5,540,327.58	\$ 6,826,674.11
COVID Indiana CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID CDBG OCRA Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID FEMA 2020 FF Supplemental	\$ 1,755.91	\$ -	\$ 1,755.91	\$ -	\$ -	\$ -	\$ 1,755.91
COVID CDBG OCRA Response Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARP Coronavirus Local Fiscal Recovery	\$ 592,540.42	\$ -	\$ 592,540.42	\$ 548,964.43	\$ 22,600.00	\$ 571,564.43	\$ 20,975.99
Motor Vehicle Highway	\$ 4,291,404.99	\$ 34,963.09	\$ 4,326,368.08	\$ 2,031,779.86	\$ 162,379.67	\$ 2,194,159.53	\$ 2,132,208.55
Local Road & Street	\$ 362,894.20	\$ 8,292.91	\$ 371,187.11	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 291,187.11
Motor Vehicle Highway Restricted	\$ 345,189.36	\$ 17,631.68	\$ 362,821.04	\$ 211,700.00	\$ -	\$ 211,700.00	\$ 151,121.04
Parks & Recreation Operating	\$ 1,603,119.32	\$ -	\$ 1,603,119.32	\$ 880,689.59	\$ 44,908.44	\$ 925,608.03	\$ 677,511.29
LIT Economic Development	\$ 4,273,941.64	\$ 69,933.00	\$ 4,343,874.64	\$ 853,436.21	\$ 24,405.00	\$ 877,841.21	\$ 3,466,033.43
Donation	\$ 193,654.66	\$ 1,240.00	\$ 194,894.66	\$ 48,052.81	\$ 1,457.08	\$ 49,509.89	\$ 145,384.77
Federal Grants Operating	\$ 38,519.68	\$ -	\$ 38,519.68	\$ 38,519.68	\$ -	\$ 38,519.68	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 43,949.46	\$ 605.00	\$ 44,554.46	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 42,354.46
Riverboat	\$ 199,807.29	\$ 12,725.63	\$ 212,532.92	\$ 25,278.00	\$ -	\$ 25,278.00	\$ 187,254.92
Local Road & Bridge Matching Grant	\$ 1,803,346.15	\$ -	\$ 1,803,346.15	\$ 947,138.16	\$ -	\$ 947,138.16	\$ 856,207.99
Rainy Day	\$ 4,200,000.00	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 4,200,000.00
Hazardous Materials Response	\$ 15,727.05	\$ -	\$ 15,727.05	\$ 497.47	\$ -	\$ 497.47	\$ 15,229.58
LIT Public Safety	\$ 2,001,071.44	\$ 78,084.00	\$ 2,079,155.44	\$ 1,132,869.17	\$ 91,286.81	\$ 1,224,155.98	\$ 854,999.46
Opioid Settlement Unrestricted	\$ 49,060.26	\$ -	\$ 49,060.26	\$ -	\$ -	\$ -	\$ 49,060.26
Opioid Settlement Restricted	\$ 121,290.68	\$ -	\$ 121,290.68	\$ 98,800.00	\$ -	\$ 98,800.00	\$ 22,490.68
Fire Operating	\$ 3,423,038.10	\$ 39,560.00	\$ 3,462,598.10	\$ 1,868,468.02	\$ 141,620.87	\$ 2,010,088.89	\$ 1,452,509.21
Redevelopment General	\$ 1,149,283.58	\$ -	\$ 1,149,283.58	\$ 10,750.00	\$ 3,690.00	\$ 14,440.00	\$ 1,134,843.58
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 164,401.43	\$ -	\$ 164,401.43	\$ -	\$ -	\$ -	\$ 164,401.43
Cumulative Capital Development	\$ 1,268,645.08	\$ -	\$ 1,268,645.08	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 1,193,645.08
Park Nonreverting Capital	\$ 187,084.43	\$ 160.50	\$ 187,244.93	\$ 1,169.72	\$ 119.41	\$ 1,289.13	\$ 185,955.80
Park Cumulative Building	\$ 411,167.99	\$ -	\$ 411,167.99	\$ -	\$ -	\$ -	\$ 411,167.99
Local Major Moves Construction	\$ 247,151.74	\$ 2,830.25	\$ 249,981.99	\$ 98,500.00	\$ -	\$ 98,500.00	\$ 151,481.99
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 2,429,483.92	\$ 195,376.89	\$ 2,624,860.81	\$ 2,079,553.04	\$ 138,236.96	\$ 2,217,790.00	\$ 407,070.81
Water Sinking	\$ 664,890.33	\$ 23,517.00	\$ 688,407.33	\$ 567,012.52	\$ -	\$ 567,012.52	\$ 121,394.81
Water Improvement	\$ 3,067,276.60	\$ 5,384.00	\$ 3,072,660.60	\$ 91,672.15	\$ 10,156.50	\$ 101,828.65	\$ 2,970,831.95
Water Customer Deposit	\$ 86,710.00	\$ 500.00	\$ 87,210.00	\$ 14,880.00	\$ 400.00	\$ 15,280.00	\$ 71,930.00
Water Construction	\$ 137,860.00	\$ -	\$ 137,860.00	\$ 137,860.00	\$ -	\$ 137,860.00	\$ -
Water Debt Service Reserve	\$ 288,356.21	\$ 984.81	\$ 289,341.02	\$ -	\$ -	\$ -	\$ 289,341.02
Wastewater Operating & Maintenance	\$ 4,050,248.00	\$ 295,261.37	\$ 4,345,509.37	\$ 3,535,023.35	\$ 266,895.77	\$ 3,801,919.12	\$ 543,590.25
Wastewater Sinking	\$ 1,113,033.60	\$ 18,489.59	\$ 1,131,523.19	\$ 822,001.75	\$ -	\$ 822,001.75	\$ 309,521.44
Wastewater Improvement	\$ 4,355,803.66	\$ 75,595.00	\$ 4,431,398.66	\$ 485,811.58	\$ 1,789.09	\$ 487,600.67	\$ 3,943,797.99
Wastewater Construction	\$ 118,990.00	\$ -	\$ 118,990.00	\$ 118,990.00	\$ -	\$ 118,990.00	\$ -
Police Pension	\$ 417,517.70	\$ -	\$ 417,517.70	\$ 123,568.94	\$ 11,233.54	\$ 134,802.48	\$ 282,715.22
Payroll Withholding	\$ 3,982,205.05	\$ 255,519.78	\$ 4,237,724.83	\$ 3,933,378.59	\$ 269,301.75	\$ 4,202,680.34	\$ 35,044.49
Escrow	\$ 91,700.00	\$ 2,800.00	\$ 94,500.00	\$ 39,600.00	\$ 6,200.00	\$ 45,800.00	\$ 48,700.00
TOTAL - CASH FUNDS	\$ 59,859,578.02	\$ 1,438,998.10	\$ 61,298,576.12	\$ 26,021,530.19	\$ 1,618,653.32	\$ 27,640,183.51	\$ 33,658,392.61
Investments By Funds	Total Jan. 1 Balance And Purchases to Date	Investments Purchased For Month	Total Balance And Investments Purchased	Investments Cashed To Date	Investments Cashed For Month	Total Investments Cashed	Treasurer's Balance of Investments
Moneys on Deposit (interest only) (2)	\$ 40,229.86	\$ 3,289.01	\$ 43,518.87	\$ 22,174.52	\$ -	\$ 22,174.52	\$ 21,344.35
Moneys on Deposit (interest only) (8)	\$ 1,027,725.11	\$ 79,018.06	\$ 1,106,743.17	\$ 565,357.98	\$ -	\$ 565,357.98	\$ 541,385.19
Local Major Moves Construction (2)	\$ 2,917,753.42	\$ 9,426.37	\$ 2,927,179.79	\$ -	\$ -	\$ -	\$ 2,927,179.79
Total of Investments by Funds	\$ 3,985,708.39	\$ 91,733.44	\$ 4,077,441.83	\$ 587,532.50	\$ -	\$ 587,532.50	\$ 3,489,909.33
TOTAL - ALL FUNDS	\$ 63,845,286.41	\$ 1,530,731.54	\$ 65,376,017.95	\$ 26,609,062.69	\$ 1,618,653.32	\$ 28,227,716.01	\$ 37,148,301.94

CITY OF ANGOLA

Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)

General Form No. 206 (Rev 1975)

**CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING NOVEMBER 2025**

Names of Depositories and Accounts	Depository Balance End of Month	Outstanding Warrants	Net Depository Balance
<u>Bank of New York</u>			
Wastewater Sinking - Bond & Interest (20)	\$ 90,662.48	\$ -	\$ 90,662.48
Wastewater Sinking - Debt Service Reserve (20)	\$ 218,858.96	\$ -	\$ 218,858.96
Water- Debt Service Reserve (20)	\$ 289,341.02	\$ -	\$ 289,341.02
<u>Farmers State Bank</u>			
General Checking (3)	\$ 6,691,191.87	\$ (149,377.85)	\$ 6,541,814.02
General Savings (8)	\$ 26,041,385.19	\$ -	\$ 26,041,385.19
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 853.47	\$ -	\$ 853.47
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,021,344.35	\$ -	\$ 1,021,344.35
TRECS (2)	\$ 1,017.37	\$ -	\$ 1,017.37
TOTALS	\$ 34,354,654.71	\$ (149,377.85)	\$ 34,205,276.86
INVESTMENTS MADE FROM DEPOSITORY BALANCES		\$	-
ADD: Cash in Office		\$	1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 14909		\$	222.66
Deposit in transit (3) 14910		\$	602.01
Deposit in transit (3) 14911		\$	1,080.97
Deposit in transit (3) 14912		\$	12,987.42
Outstanding Credit Card		\$	(363.09)
Outstanding nsf		\$	65.32
Moneys on Deposit (interest only EOM)		\$	(562,729.54)
TOTAL CASH BALANCE, Plus Depository Balances Invested		\$	33,658,392.61
Total of Investments - All funds (As shown in Col 7 opposite page)		\$	3,489,909.33
TOTAL CASH BALANCE AND INVESTMENTS		\$	37,148,301.94