

**AGENDA OF THE COMMON COUNCIL
City of Angola, Indiana**

Monday, September 16, 2019 – 7:00 p.m.

CALL TO ORDER BY MAYOR HICKMAN

1. Councilmember roll call by Clerk-Treasurer Twitchell.
Crum _____ Olson _____ Armstrong _____ Martin _____ Hysong _____
2. Remarks by Mayor Hickman.
3. Request approval of the September 3 minutes. (attachment)
 - Minutes of the July 15 Board of Public Works and Safety meeting are presented for Council information. (attachment)

UNFINISHED BUSINESS

1. Ordinance No. 1618-2019. AN ORDINANCE FIXING COMPENSATION OF ELECTED OFFICIALS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2020. (1% increase; 27 pay days) (third reading) (attachment)
2. Other unfinished business.

NEW BUSINESS

1. Open bids for the Mechanic Street/Oak Street Sewer Rehabilitation.
2. Resolution No. 2019-762. A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL FUND AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6. (Information Technology) (attachment)
3. Mayor Hickman presents the 2020 Budget.
4. Clerk-Treasurer Twitchell presents the Budget Management Report.
5. The Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month of August 2019 is presented for Council information. (attachment)
6. Reports:
 - Clerk-Treasurer
 - Department Heads

7. Request approval of the Allowance of Accounts Payable Vouchers 42324 through 42577 totaling \$920,910.14 which includes interfund transfers of \$95,606.77. (separate attachment)

8. Other new business.

ADJOURNMENT

The next meeting is Monday, October 7 at 7:00 p.m.

SEPTEMBER 3, 2019

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:15 p.m. at City Hall, Council Chambers, 210 North Public Square, with Mayor Richard M. Hickman presiding. Councilmembers Gary L. Crum, David A. Olson, Kathleen G. Armstrong, David B. Martin, and Joseph M. Hysong answered roll call. No Councilmember was absent. Clerk-Treasurer Debra A. Twitchell recorded the minutes.

Present were Chief of Police Stu Hamblen, City Attorney Kim Shoup, Deputy Clerk Tammy Onofrietti, Human Resources Administrator Sue Essman, Water Superintendent Tom Selman, Wastewater Superintendent Craig Williams, Park Superintendent Matt Hanna, Economic Development and Planning Director Vivian Likes, and Street Commissioner Doug Anderson.

Also present were Ashlee Hoos of *The Herald Republican*, Colin Meadowcroft of WLKI, and Brant Moore.

REMARKS BY THE MAYOR

Mayor Hickman acknowledged the installation of the mayor's photograph display on the south wall of Council Chambers. Mayor Hickman thanked Shad Zulch of AW Machine and Repair for designing and crafting the monument. Mayor Hickman then thanked Steve Clark of Clark Millworks for crafting and donating the mayor's photo display and monument backdrop. In 2017, Clark designed and crafted the Council table and podium and he was asked to help design the photo display. When asked about the cost, Clark said, "I love Angola, and this is my gift to my city." A lot of brainstorming and time went into this project and it looks spectacular. Our vision from a scratch piece of paper to this is finally a reality.

APPROVAL OF THE MINUTES

Councilmember Olson moved to approve the August 19, 2019 minutes. Councilmember Crum seconded the motion. The motion carried 5-0.

UNFINISHED BUSINESS

Ordinance No. 1616-2019, AN ORDINANCE FIXING COMPENSATION OF APPOINTED OFFICERS, DEPUTIES AND OTHER EMPLOYEES AND OF POLICE AND FIREFIGHTERS FOR THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2020, was presented to Council for third and final reading. Councilmember Martin moved to approve. Councilmember Hysong seconded the motion. The motion carried 5-0. (1% increase; 27 pay days)

Ordinance No. 1617-2019, AN ORDINANCE FIXING COMPENSATION OF ELECTED OFFICIALS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2020, was read

by title and presented to Council on second reading. Councilmember Martin moved to approve. Councilmember Hysong seconded the motion. Motion carried 5-0.

Ordinance No. 1618-2019, AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.15 TRAFFIC, SECTION 10.15.150 SPEED LIMITS, was read by title and presented to Council on second reading. Councilmember Olson moved to approve. Councilmember Martin seconded the motion. The motion carried 5-0. Councilmember Olson moved to consider third reading for Ordinance No. 1618-2019. Councilmember Martin seconded to consider. Discussion followed. Motion to consider carried. Ordinance No. 1618-2019, AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.15 TRAFFIC, SECTION 10.15.150 SPEED LIMITS, was read by title and presented to Council for third and final reading. Councilmember Olson moved to approve. Councilmember Crum seconded the motion. Motion to adopt Ordinance No. 1618 on third and final reading carried. (add Regency Drive 25 mph) (“Angola Municipal Code § 2.05.060 Meetings – Rules. (W) Each ordinance introduced shall be numbered as introduced and, when in the order of business, ordinances on their third reading are reached, said ordinances shall be in order of number...when any ordinance is finally adopted, said ordinance shall be numbered next in order to the one last adopted.” Ordinance No. 1618-2019 is now numbered 1617-2019.)

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Councilmember Armstrong moved to approve the Allowance of Accounts Payable Vouchers 42109 through 42323 totaling \$593,868.03. Councilmember Olson seconded the motion. The motion carried 5-0.

OTHER NEW BUSINESS

Council was presented with the City of Angola Façade Grant Agreement with Masonic Lodge for property located at 25 South Public Square in the amount of \$529.00. Economic Development and Planning Director Likes and Brant Moore, representing the Masons, described how the glass behind the demoed awning would be saved. Councilmember Martin moved to approve. Councilmember Olson seconded the motion. Motion carried 5-0.

Wastewater Superintendent Williams requested permission to place a petition in the lobby of City Hall. The petition is addressed to the Indiana Environmental Rules Board to require the Indiana Department of Environmental Management to update water quality standards to align with the intents and purposes of the 2012 EPA Recreational Water Quality Criteria. Current standards are not based on the most recent science and need to be updated to remain competitive with neighboring states (Ohio and Wisconsin). Mishawaka Mayor Dave Wood, Mayor Hickman and seven other Indiana mayors are spearheading this statewide

effort to change IDEM rules governing combined sewer overflows to EPA water quality standards. Discussion followed. There were no objections to the petition.

There being no further business, the meeting was considered adjourned at 7:35 p.m.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

DRAFT

JULY 15, 2019

A special meeting of the Board of Public Works and Safety of the City of Angola, Indiana was called to order by Chair Richard M. Hickman at 6:00 p.m. at City Hall, 210 North Public Square. Members Richard M. Hickman, David B. Martin, and David A. Olson answered roll call. No member was absent. Clerk-Treasurer Debra A. Twitchell recorded the minutes.

Present were Chief of Police Stu Hamblen, City Attorney Kim Shoup, City Engineer Amanda Cope, Street Commissioner Doug Anderson, Wastewater Superintendent Craig Williams, Deputy Clerk Tammy Onofrietti, and MS4 Coordinator Kris Thomas.

Also present were Ashlee Hoos of *The Herald-Republican*, Colin Meadowcroft of WLKI, Mae Everidge (1998 Buell Drive), Ann McMillen (1994 Buell Drive), Charles Hampton (2012 Buell Drive), Doug Grandin (2000 Buell Drive), Deborah Grandin (2000 Buell Drive), Donna Rabe (2004 Buell Drive), Sheila Walterhouse (2006 Buell Drive), Maureen Bedenk (2016 Buell Drive), Lisa Stout (1965 Regency Drive), Steven Squire (2022 Buell Drive), Ruby Squire (2022 Buell Drive), and Anne Marks (2010 Buell Drive).

APPROVAL OF MINUTES

Member Olson moved to approve the July 1, 2019 minutes. Member Martin seconded the motion. Motion carried 3-0.

ORDER OF BUSINESS


Residents of North Pointe Woods expressed many concerns of standing water in their yards and in the street (Regency Drive). Residents have tried to speak with the developer (Jim Mutton) and the builder (Leroy Steury), however, the drainage issues have not been fixed. Discussion followed. A curve, speed limit, and street lighting were also topics of discussion. City Engineer Cope said there are a combination of problems and no magic fix. The lots are small, and yards are not established. The City has done what is possible based on City ordinance and laws. Cope asked for direction from the Board. City Attorney Shoup said the drainage issues would be a private concern between the homeowner's association and Jim Mutton and/or Steury Builders and then stated that the best solution is the homeowner's association sue Mutton. According to the residents, because the subdivision has not been built out, a resident homeowner's association has not been established. On October 2, 2018, Shoup wrote a letter to Mr. Mutton describing the locations of inadequate drainage and referenced the City of Angola Stormwater Management/BMP Facilities Agreement signed by Mutton which could be a cause of action by the City. State law expressly prohibits the City from financially resolving the drainage matter. More discussion followed. Board members agreed a meeting with

7/15/2019, Page 2


Mutton and Steury should be scheduled with the Engineering Department and City Attorney Shoup. The City has gone beyond to fix the problem but will facilitate a solution. More discussion followed. The Board also agreed that the City Traffic Commission should determine if the speed limit should be lowered on Regency Drive and if a curve sign should be installed.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:29 p.m.


Richard M. Hickman, Chair

Attest:


Debra A. Twitchell, Clerk-Treasurer

**AN ORDINANCE FIXING COMPENSATION OF ELECTED OFFICIALS OF
THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2020**

WHEREAS, IC 36-4-7-2 governs the fixing of annual compensation of elected city officers;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana:

Section 1. Mayor.

(A) That the compensation of the Mayor shall be paid biweekly and shall be hereby fixed from and after the December 29, 2019 and continuing through December 26, 2020 as set forth below:

(1) That the compensation for a Mayor possessing two or more state or nationally recognized professional certifications relating to public sector administration or management from a generally accepted professional association is hereby fixed:

General Fund	\$ 862.47
Water Utility	\$ 837.09
Wastewater Utility	<u>\$ 837.09</u>
Bi-weekly total	\$2,536.65

(2) That the compensation for a Mayor possessing one state or nationally recognized professional certifications relating to public sector administration or management from a generally accepted professional association is hereby fixed:

General Fund	\$ 797.08
Water Utility	\$ 773.63
Wastewater Utility	<u>\$ 773.63</u>
Bi-weekly total	\$2,344.34

(3) That the compensation for a Mayor possessing no state or nationally recognized professional certifications relating to public sector administration or management is hereby fixed:

General Fund	\$ 731.69
Water Utility	\$ 710.17
Wastewater Utility	<u>\$ 710.17</u>
Bi-weekly total	\$2,152.03

(B) That two (2) members of the City legislative body, one of whom shall be the Mayor Pro Tem, shall then identify which of the foregoing subdivisions applies and shall in writing authorize the Mayor compensation in the proper amount.

(C) In addition, if the Mayor is a member of the Board of Public Works and Safety, the Mayor shall receive the \$3,250.00 annual compensation of a Board of Public Works and Safety member to be paid biweekly.

Section 2. Clerk-Treasurer.

ORDINANCE NO. 1618-2019

(A) That the compensation of the Clerk-Treasurer shall be paid biweekly and shall be hereby fixed from and after the December 29, 2019 and continuing through December 26, 2020 as set forth below:

(1) That the compensation for a Clerk-Treasurer possessing two or more state or nationally recognized professional certifications relating to public sector finance or management from a generally accepted professional association is hereby fixed:

General Fund	\$ 904.97
Water Utility	\$ 878.34
Wastewater Utility	<u>\$ 878.34</u>
Bi-weekly total	\$2,661.65

(2) That the compensation for a Clerk-Treasurer possessing one state or nationally recognized professional certifications relating to public sector finance or management from a generally accepted professional association including is hereby fixed:

General Fund	\$ 839.57
Water Utility	\$ 814.88
Wastewater Utility	<u>\$ 814.88</u>
Bi-weekly total	\$2,469.33

(3) That the compensation for a Clerk-Treasurer possessing no state or nationally recognized professional certifications relating to public sector finance or management from a generally accepted professional association is hereby fixed:

General Fund	\$ 774.19
Water Utility	\$ 751.42
Wastewater Utility	<u>\$ 751.42</u>
Bi-weekly total	\$2,277.03

(B) That two (2) members of the City legislative body, one of whom shall be the Mayor Pro Tem, shall then identify which of the foregoing subdivisions applies and shall in writing authorize the Clerk-Treasurer compensation in the proper amount.

Section 3. Councilmembers.

That the quarterly compensation of each Councilmember shall be hereby fixed from and after the 1st day of January 2020 and continuing through December 31, 2020 as set forth below:

General Fund	\$1,625.00
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Section 4. Effective date.

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

ORDINANCE NO. 1618-2019

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of September 2019 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

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 September 2019.

Debra A. Twitchell, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of September 2019.

Richard M. Hickman, Mayor

RESOLUTION NO. 2019-762

A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL FUND 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 2019 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 – Information Technology
\$ 1,000.00	from	101-106.00-00423.20 Repair Parts
\$ 9,600.00	from	101-106.00-00445.50 Technology Equipment
\$10,600.00	to	101-106.00-00436.20 Equipment Repairs & Maintenance

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 16th day of September 2019 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

RESOLUTION NO. 2019-762

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 September 2019.

Debra A. Twitchell, Clerk-Treasurer

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of September 2019.

Richard M. Hickman, Mayor

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING AUGUST 2019

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	\$ 6,179,421.86	\$ 215,079.67	\$ 6,394,501.53	\$ 3,622,728.59	\$ 553,634.76	\$ 4,176,363.35	\$ 2,218,138.18
Petty Cash	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Cash Change	\$ 950.00	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ 950.00
Police Operations	\$ 1,480.54	\$ 0.07	\$ 1,480.61	\$ 10.00	\$ -	\$ 10.00	\$ 1,470.61
Motor Vehicle Highway	\$ 1,559,985.42	\$ 35,488.88	\$ 1,595,474.30	\$ 884,140.45	\$ 93,856.55	\$ 977,997.00	\$ 617,477.30
Local Road & Street	\$ 152,873.37	\$ 2,922.78	\$ 155,796.15	\$ 22,766.20	\$ -	\$ 22,766.20	\$ 133,029.95
Motor Vehicle Highway Restricted	\$ 112,775.50	\$ 7,821.43	\$ 120,596.93	\$ 97,364.96	\$ -	\$ 97,364.96	\$ 23,231.97
Parks & Recreation Operating	\$ 892,363.63	\$ -	\$ 892,363.63	\$ 363,177.20	\$ 82,244.50	\$ 445,421.70	\$ 446,941.93
Donation	\$ 177,276.71	\$ 4,855.68	\$ 182,132.39	\$ 41,472.81	\$ 21,510.59	\$ 62,983.40	\$ 119,148.99
Redevelopment General	\$ 470,913.24	\$ -	\$ 470,913.24	\$ -	\$ -	\$ -	\$ 470,913.24
Law Enforcement Continuing Ed	\$ 35,353.11	\$ 3,176.00	\$ 38,529.11	\$ 13,105.45	\$ 875.34	\$ 13,980.79	\$ 24,548.32
Local Road & Bridge Matching Grant	\$ 212,478.88	\$ 530,413.12	\$ 742,892.00	\$ -	\$ -	\$ -	\$ 742,892.00
Rainy Day	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
Hazmat Response	\$ 8,350.25	\$ -	\$ 8,350.25	\$ 472.53	\$ -	\$ 472.53	\$ 7,877.72
LIT Public Safety	\$ 1,510,295.91	\$ 52,290.33	\$ 1,562,586.24	\$ 344,211.40	\$ 62,395.55	\$ 406,606.95	\$ 1,155,979.29
LIT Special Distribution	\$ 2,248.40	\$ -	\$ 2,248.40	\$ 2,248.40	\$ -	\$ 2,248.40	\$ -
Law Enforcement Trust	\$ 2,802.70	\$ -	\$ 2,802.70	\$ -	\$ -	\$ -	\$ 2,802.70
Cumulative Capital Improvement	\$ 62,183.36	\$ -	\$ 62,183.36	\$ 204.00	\$ -	\$ 204.00	\$ 61,979.36
Cumulative Capital Development	\$ 428,269.47	\$ -	\$ 428,269.47	\$ -	\$ -	\$ -	\$ 428,269.47
Park Nonreverting Capital	\$ 53,400.75	\$ 444.51	\$ 53,845.26	\$ 374.62	\$ -	\$ 374.62	\$ 53,470.64
Federal Grants	\$ -	\$ 2,019.55	\$ 2,019.55	\$ -	\$ 2,019.55	\$ 2,019.55	\$ -
Park Cumulative Building	\$ 40,605.03	\$ -	\$ 40,605.03	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 605.03
LIT Economic Development	\$ 828,961.78	\$ 45,159.83	\$ 874,121.61	\$ 111,513.32	\$ 7,283.81	\$ 118,797.13	\$ 755,324.48
Riverboat	\$ 104,416.35	\$ 51,016.81	\$ 155,433.16	\$ 24,373.00	\$ 11,621.30	\$ 35,994.30	\$ 119,438.86
Local Major Moves Construction	\$ 1,925,708.05	\$ 4,671.92	\$ 1,930,379.97	\$ 14,909.65	\$ -	\$ 14,909.65	\$ 1,915,470.32
Capital Projects	\$ 394,283.84	\$ -	\$ 394,283.84	\$ -	\$ 151,531.80	\$ 151,531.80	\$ 242,752.04
Water Operating & Maintenance	\$ 1,604,217.02	\$ 185,050.88	\$ 1,789,267.90	\$ 1,303,495.05	\$ 247,526.58	\$ 1,551,021.63	\$ 238,246.27
Water Sinking	\$ 441,511.34	\$ 37,052.61	\$ 478,563.95	\$ 441,511.26	\$ -	\$ 441,511.26	\$ 37,052.69
Water Improvement	\$ 2,008,954.40	\$ 43,153.00	\$ 2,052,107.40	\$ 59,292.82	\$ -	\$ 59,292.82	\$ 1,992,814.58
Water Customer Deposit	\$ 70,715.00	\$ 1,400.00	\$ 72,115.00	\$ 11,090.00	\$ 1,500.00	\$ 12,590.00	\$ 59,525.00
Water Construction	\$ 400,533.57	\$ -	\$ 400,533.57	\$ 204,256.68	\$ -	\$ 204,256.68	\$ 196,276.89
Wastewater Operating & Maintenance	\$ 2,017,347.82	\$ 225,585.53	\$ 2,242,933.35	\$ 1,654,410.76	\$ 334,213.46	\$ 1,988,624.22	\$ 254,309.13
Wastewater Sinking	\$ 1,175,899.82	\$ 59,895.69	\$ 1,235,795.51	\$ 366,012.50	\$ -	\$ 366,012.50	\$ 869,783.01
Wastewater Improvement	\$ 1,497,579.84	\$ 51,758.00	\$ 1,549,337.84	\$ 122,118.09	\$ 12,094.00	\$ 134,212.09	\$ 1,415,125.75
Wastewater Construction	\$ 268,763.77	\$ 35.78	\$ 268,799.55	\$ 248,380.93	\$ -	\$ 248,380.93	\$ 20,418.62
Escrow	\$ 70,750.00	\$ 500.00	\$ 71,250.00	\$ 18,200.00	\$ -	\$ 18,200.00	\$ 53,050.00
Police Pension	\$ 345,903.67	\$ -	\$ 345,903.67	\$ 82,564.67	\$ 16,539.15	\$ 99,103.82	\$ 246,799.85
Payroll Withholding	\$ 2,359,173.64	\$ 397,142.35	\$ 2,756,315.99	\$ 2,336,661.14	\$ 393,816.96	\$ 2,730,478.10	\$ 25,837.89
TOTAL - CASH FUNDS	\$ 28,419,048.04	\$ 1,956,934.42	\$ 30,375,982.46	\$ 12,431,066.48	\$ 1,992,663.90	\$ 14,423,730.38	\$ 15,952,252.08
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) (8)	\$ 44,208.81	\$ 7,650.76	\$ 51,859.57	\$ -	\$ -	\$ -	\$ 51,859.57
Moneys on Deposit (interest only) (2)	\$ 15,906.65	\$ 1,889.88	\$ 17,796.53	\$ -	\$ -	\$ -	\$ 17,796.53
Local Major Moves Construction	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Water Sinking	\$ 312,745.00	\$ -	\$ 312,745.00	\$ -	\$ -	\$ -	\$ 312,745.00
Total of Investments by Funds	\$ 2,372,860.46	\$ 9,540.64	\$ 2,382,401.10	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,382,401.10
TOTAL - ALL FUNDS	\$ 30,791,908.50	\$ 1,966,475.06	\$ 32,758,383.56	\$ 13,431,066.48	\$ 1,992,663.90	\$ 15,423,730.38	\$ 17,334,653.18

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 AUGUST 2019**

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)	\$ 123,472.76	\$	-	\$	123,472.76
Wastewater Sinking - Debt Service Reserve (20)	\$ 746,310.25	\$	-	\$	746,310.25
Wastewater Construction (21)	\$ 20,418.62	\$	-	\$	20,418.62
<u>Farmers State Bank</u>					
General Checking (3)	\$ 1,136,521.32	\$	(110,597.81)	\$	1,025,923.51
General Savings (8)	\$ 4,051,859.57	\$	-	\$	4,051,859.57
<u>First Federal Savings Bank of Angola</u>					
Police Operations (9)	\$ 1,470.61	\$	-	\$	1,470.61
<u>Trust INdiana</u>					
TRECS (2)	38.27	\$	-	\$	38.27
TOTALS	\$ 6,080,053.13	\$	(110,597.81)	\$	5,969,493.59
INVESTMENTS MADE FROM DEPOSITORY BALANCES				\$	10,017,796.53
ADD: Cash in Office				\$	1,250.00
ADJUSTMENTS (explain fully)					
Deposit in transit (3)	7975			\$	300.17
Deposit in transit (3)	7979			\$	336.28
Deposit in transit (3)	7978			\$	100.00
Deposit in transit (3)	7981			\$	30,243.51
Deposit in transit (3)	7984			\$	1,559.16
Deposit in transit (3)	7982			\$	667.40
Moneys on Deposit (interest only EOM)				\$	(69,656.10)
FSB return item deposited 9/3/2019				\$	294.36
PERF check adjustment outstanding 9/3/2019				\$	(132.82)
TOTAL CASH BALANCE, Plus Depository Balances Invested				\$	15,952,252.08
Total of Investments - All funds (As shown in Col 7 opposite page)				\$	1,382,401.10
TOTAL CASH BALANCE AND INVESTMENTS				\$	17,334,653.18