

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

Monday, November 20, 2023 – 7:00 p.m.

CALL TO ORDER BY MAYOR HICKMAN

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

Crum _____ Olson _____ Armstrong _____ Martin _____ McDermid _____

2. Remarks by Mayor Hickman
3. Request approval of the November 6 minutes. (attachment)
 - Minutes of the September 5 Board of Public Works and Safety meeting presented for Council information. (attachment)

UNFINISHED BUSINESS

1. Public hearing regarding the proposed additional appropriation for the General Fund. Ordinance No. 1742-2023. ADDITIONAL APPROPRIATION ORDINANCE FOR THE CITY OF ANGOLA, INDIANA GENERAL FUND. (second and third reading) (attachment)
2. Public hearing regarding the proposed appropriation reduction for the Local Road and Bridge Matching Grant Fund. Ordinance No. 1743-2023. APPROPRIATION REDUCTION ORDINANCE FOR THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND. (second and third reading) (attachment)

NEW BUSINESS

1. Ordinance No. 1744-2023. ADDITIONAL APPROPRIATION ORDINANCE FOR THE CITY OF ANGOLA, INDIANA PARK NONREVERTING CAPITAL FUND. (first reading) (attachment)
2. Resolution No. 2023-858. 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 (attachment)
3. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending October 2023 is presented for Council information. (attachment)

4. Reports:

- Clerk-Treasurer
- Department heads

5. Request approval of the Allowance of Accounts Payable Vouchers 65810 through 66005 totaling \$795,429.88 which includes interfund transfers of \$207,805.23. (separate attachment)

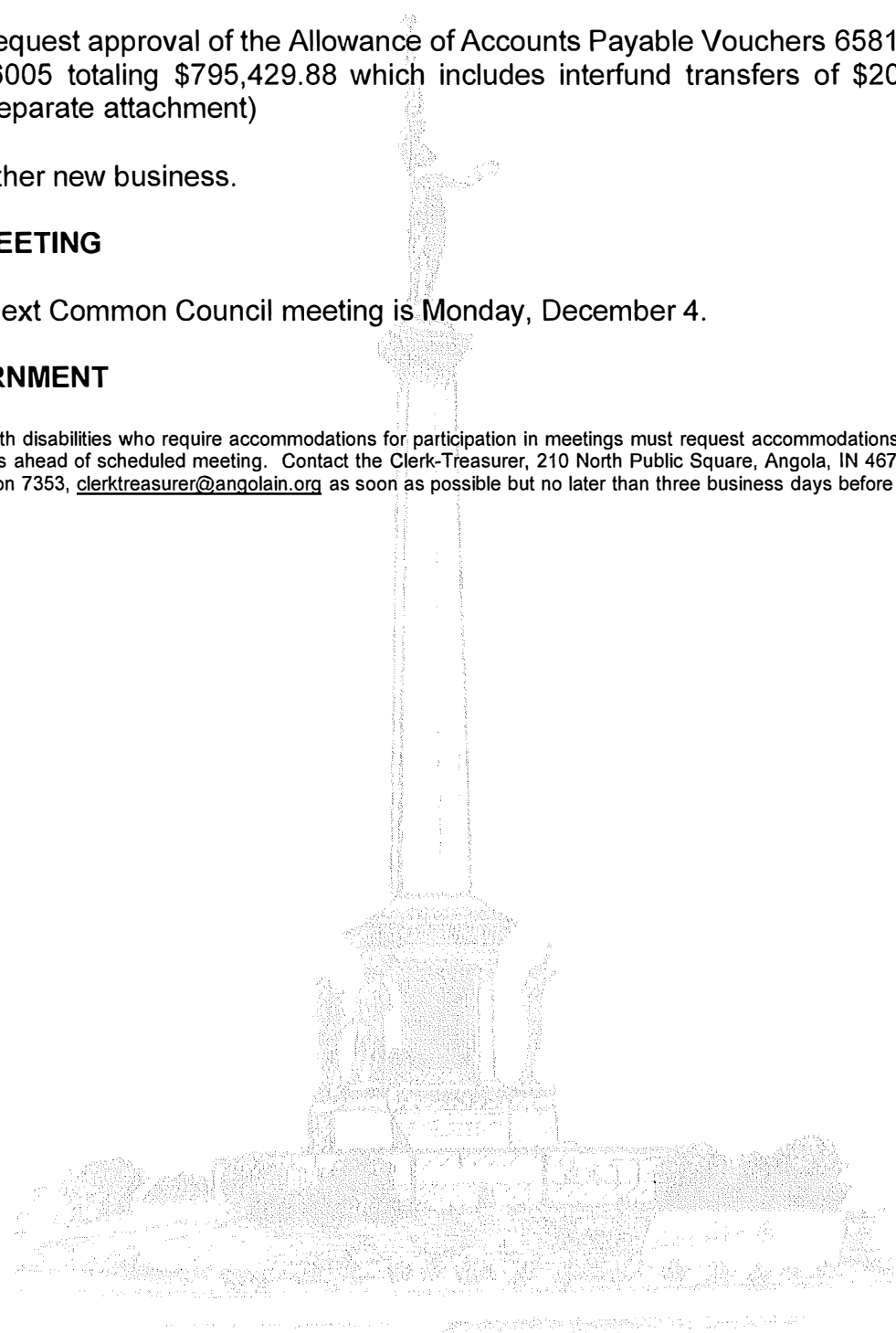
6. Other new business.

NEXT MEETING

The next Common Council meeting is Monday, December 4.

ADJOURNMENT

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.



November 6, 2023

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 Richard M. Hickman presiding. Council Members Gary L. Crum, David A. Olson, Kathleen G. Armstrong, David B. Martin, 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, Economic Development and Planning Director Jennifer Barclay, Chief of Police Ken Whitmire, Fire Chief Doug Call, Street Commissioner Chad Ritter, Water Superintendent Tom Selman, Wastewater Superintendent Jeff Gaff, Deputy Clerk Stephanie Dean, and Street Maintenance Employee Scott Stevens.

Also, among those present were Randy Coffey, David Roe, Jennifer Sharkey, Hannah Martinez, Grace Thiele, Beth Swary of WLKI, and Lynn Thompson of the Herald-Republican.

REMARKS BY MAYOR HICKMAN

Mayor Hickman congratulated the Angola Marching Hornets for placing seventh place at state, Angola High School Cross Country Team for qualifying for and competing in the state finals, and Trine Figure Skating for taking first place at their competition.

APPROVAL OF THE MINUTES

Council Member Olson moved to approve the October 16, 2023 minutes. Council Member Crum seconded the motion. The motion carried 5-0.

NEW BUSINESS

Ordinance No. 1742-2023, ADDITIONAL APPROPRIATION ORDINANCE FOR THE CITY OF ANGOLA, INDIANA GENERAL FUND, was read by title and presented to Council for first reading. Council Member Olson moved to approve. Council Member McDermid seconded the motion. Discussion followed. The motion carried 5-0.

Ordinance No. 1743-2023, APPROPRIATION REDUCTION ORDINANCE FOR THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND, was read by title and presented to Council for first reading. Council Member Martin moved to approve. Council Member Crum seconded the motion. The motion carried 5-0.

Resolution No. 2023-857, A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL AND PARKS AND RECREATION FUNDS AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6, was read by title

and presented to Council for approval. Council Member Martin moved to approve. Council Member Armstrong seconded the motion. The motion carried 5-0

Council Member Martin moved to approve the Uniform Conflict of Interest Disclosure Statement for Amanda Cope. Council Member McDermid seconded the motion. The motion carried 5-0.

Council Member Martin moved to approve the Grant Agreement with the Steuben County Community Foundation totaling \$20,000 to be used for Fire Department Equipment. Council Member Armstrong seconded the motion. The motion carried 5-0.

Council Member Martin moved to approve the 2024 Fire Protection Agreements with Scott Township for \$7,449 and York Township for \$4,889. Council Member McDermid seconded the motion. The motion carried 4-1. Council Member Armstrong dissented.

DEPARTMENT HEAD REPORTS

City Engineer Cope reported that the City had been notified on Friday that it has been awarded \$762,000 in the most recent round of the Community Crossings Matching Grant. This will allow the city to complete over one million dollars road in work.

Chief of Police Whitmire thanked all of the departments that had chipped in to help complete the PSB generator replacement project. The new generator will be going online tomorrow.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Martin moved to approve the Allowance of Accounts Payable Vouchers 65497 through 65809 totaling \$1,187,895.54. Council Member McDermid seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:27 p.m.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

SEPTEMBER 5, 2023

The regular 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 6:45 p.m. City Hall, 210 N Public Square. Members Richard M. Hickman and David B. Martin answered roll call. Member David A. Olson was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

Among those present were City Attorney Kim Shoup, City Engineer Amanda Cope, Economic Development and Planning Director Jennifer Barclay, Chief of Police Ken Whitmire, Fire Chief Doug Call, Park Superintendent Matt Hanna, Street Commissioner Chad Ritter, Water Superintendent Tom Selman, Assistant Wastewater Superintendent Corey Ritter, and Human Resources Director Sue Essman.

Also, among those present were Common Council Members Jerold D. McDermid and Gary L. Crum, David Roe, Randy Coffey, Ken Wilson, Oksana Kotkina, and Beth Swary of WLKI.

APPROVAL OF MINUTES

Member Martin moved to approve the July 7, 2023 Minutes. Member Hickman seconded the motion. The motion carried 2-0.

ORDER OF BUSINESS

Member Martin moved to approve The Stormwater Management/ BMP Facilities Agreement with Farmers State Bank for property located at 1800 N Wayne St. Member Hickman seconded the motion. The motion carried 2-0.

Member Martin moved to approve the appointment of Derick J.S. Campbell to the Angola Police Department as a Patrol Officer with a start date of September 4, 2023. Member Hickman seconded the motion. The motion carried 2-0.

Member Hickman noted that Sergeant Jason Justice would be retiring from the Police Department on September 30, 2023 after 20 ½ years of service

City Engineer Cope presented the request by the Indiana Department of Transportation for the City to extend water and sewer utilities to the Pigeon Creek Rest Stop on Interstate 69. Cope reported that the request would include a twelve-inch water main and four-inch sanitary force main. The rest stop is about four miles from the city limits. INDOT would pay the cost for the connection, but in the future anytime anything was connected to the main it would become the City's responsibility to maintain. Future growth is limited through this area. A study of the rest area showed it uses on average 1600 gallons of water per day. The main itself would hold around 120,000 gallons of water. This means that water would be in the main for around 75 days from the time it enters it at the city limits until it

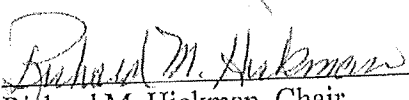
reaches the rest area. Discussion followed. Member Martin moved to decline the request for the water and sanitary sewer utility connections. Member Hickman seconded the motion. The motion carried 2-0.

DEPARTMENT HEAD REPORTS

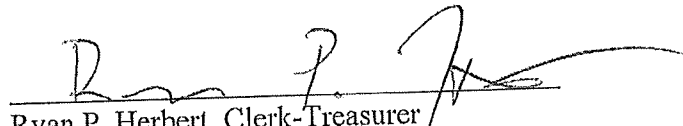
Chief of Police Whitmire reported that Patrol Officer Taylor Mowry has left the department to accept a position with the Water Department.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:51 p.m.


Richard M. Hickman, Chair

Attest:


Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1742-2023

**ADDITIONAL APPROPRIATION ORDINANCE FOR THE
CITY OF ANGOLA, INDIANA GENERAL FUND**

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, now, therefore:

Section 1. Be it ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named for the purpose specified, subject to the laws governing the same:

	<u>Amount Requested</u>	<u>Amount Approved</u>
Fund Name: General		
Department: Police		
Capital Outlays	\$57,000	_____
Total	\$57,000	

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Common Council, approval of the Mayor, and approval of the Department of Local Government Finance, if applicable.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of November 2023 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, 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 November 2023.

ORDINANCE NO. 1742-2023

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of November 2023.

Richard M. Hickman, Mayor

ORDINANCE NO. 1743-2023

APPROPRIATION REDUCTION ORDINANCE FOR THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND

WHEREAS, the Common Council has determined that it is now necessary to reduce appropriations in certain budgets than was appropriated in the 2023 annual budget;

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

Section 1. Certain existing appropriations now have unobligated balances that will not be needed for the purposes for which appropriated, it is hereby ordained that the following existing appropriations be reduced in the following amounts:

	<u>Reduction Amount Requested</u>	<u>Reduction Amount Approved</u>
Local Road and Bridge Matching Grant Fund		
Capital Outlays	<u>\$180,000</u>	_____
Total	<u>\$180,000</u>	

Section 2. This Ordinance shall be in full force and effect from and after its passage and adoption by the Common Council, approval by the Mayor, and approval of the Department of Local Government Finance, if applicable, and publication according to law.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the ___ day of November 2023 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor

Attest:

Ryan P. Herbert, 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 November 2023.

ORDINANCE NO. 1743-2023

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of November 2023.

Richard M. Hickman, Mayor

ORDINANCE NO. 1744-2023

**ADDITIONAL APPROPRIATION ORDINANCE FOR THE
CITY OF ANGOLA, INDIANA PARK NONREVERTING CAPITAL FUND**

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, now, therefore:

Section 1. Be it ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named for the purpose specified, subject to laws governing the same;

	<u>Amount Requested</u>	<u>Amount Approved</u>
Park Nonreverting Capital Fund		
Capital Outlays	\$16,000	_____
Total	\$16,000	

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Common Council, approval of the Mayor, and approval of the Department of Local Government Finance, if applicable.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of December 2023 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, 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 December 2023.

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1744-2023

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of December 2023.

Richard M. Hickman, Mayor

RESOLUTION NO. 2023-858

**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 2023 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
\$22,000.00 from 101-106.00-00445.50 Technology Equipment
\$22,000.00 to 101-106.00-00431.50 Professional Services

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 6th day of November 2023 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

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 November 2023.

Ryan P. Herbert, Clerk-Treasurer

RESOLUTION NO. 2023-858

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of November 2023.

Richard M. Hickman, Mayor

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
 MONTH ENDING OCTOBER 2023

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	\$ 9,311,949.37	\$ 267,928.91	\$ 9,579,878.28	\$ 3,854,582.36	\$ 289,125.71	\$ 4,143,708.07	\$ 5,436,170.21
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	\$ 1,800,036.34	\$ -	\$ 1,800,036.34	\$ 157,389.82	\$ 241.25	\$ 157,631.07	\$ 1,642,405.27
Motor Vehicle Highway	\$ 2,841,075.00	\$ 35,855.98	\$ 2,876,930.98	\$ 965,186.97	\$ 103,915.12	\$ 1,069,102.09	\$ 1,807,828.89
Local Road & Street	\$ 264,651.26	\$ 8,475.02	\$ 273,126.28	\$ 11,557.50	\$ -	\$ 11,557.50	\$ 261,568.78
Motor Vehicle Highway Restricted	\$ 308,772.85	\$ 17,363.44	\$ 326,136.29	\$ 149,475.00	\$ -	\$ 149,475.00	\$ 176,661.29
Parks & Recreation Operating	\$ 1,231,326.13	\$ -	\$ 1,231,326.13	\$ 802,127.48	\$ 62,078.92	\$ 864,206.40	\$ 367,119.73
LIT Economic Development	\$ 2,764,272.81	\$ 59,459.25	\$ 2,823,732.06	\$ 156,756.19	\$ 43,068.93	\$ 199,825.12	\$ 2,623,906.94
Donation	\$ 198,191.08	\$ 300.00	\$ 198,491.08	\$ 30,200.68	\$ 348.79	\$ 30,549.47	\$ 167,941.61
Federal Grants Operating	\$ 6,950.78	\$ 12,058.31	\$ 19,009.09	\$ 6,950.78	\$ 12,058.31	\$ 19,009.09	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 46,471.00	\$ 393.00	\$ 46,864.00	\$ 300.00	\$ -	\$ 300.00	\$ 46,564.00
Riverboat	\$ 154,619.36	\$ 9,656.42	\$ 164,275.78	\$ 5,300.00	\$ 18,580.00	\$ 23,880.00	\$ 140,395.78
Local Road & Bridge Matching Grant	\$ 659,172.68	\$ -	\$ 659,172.68	\$ 278,506.32	\$ 348,986.07	\$ 627,492.39	\$ 31,680.29
Rainy Day	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Hazardous Materials Response	\$ 12,795.60	\$ 291.97	\$ 13,087.57	\$ 1,395.56	\$ -	\$ 1,395.56	\$ 11,692.01
LIT Public Safety	\$ 2,360,543.25	\$ 66,415.42	\$ 2,426,958.67	\$ 867,619.71	\$ 92,406.08	\$ 960,025.79	\$ 1,466,932.88
Opioid Settlement Unrestricted	\$ 17,993.04	\$ -	\$ 17,993.04	\$ -	\$ -	\$ -	\$ 17,993.04
Opioid Settlement Restricted	\$ 43,590.68	\$ -	\$ 43,590.68	\$ -	\$ -	\$ -	\$ 43,590.68
Fire Operating	\$ 2,850,240.31	\$ 3,578.80	\$ 2,853,819.11	\$ 1,425,407.37	\$ 144,167.88	\$ 1,569,575.25	\$ 1,284,243.86
Redevelopment General	\$ 673,089.55	\$ -	\$ 673,089.55	\$ -	\$ -	\$ -	\$ 673,089.55
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 133,998.01	\$ -	\$ 133,998.01	\$ -	\$ -	\$ -	\$ 133,998.01
Cumulative Capital Development	\$ 642,731.89	\$ -	\$ 642,731.89	\$ -	\$ -	\$ -	\$ 642,731.89
Park Nonreverting Capital	\$ 146,406.24	\$ 1,210.95	\$ 147,617.19	\$ 21,813.43	\$ 83.55	\$ 21,896.98	\$ 125,720.21
Park Cumulative Building	\$ 202,112.99	\$ -	\$ 202,112.99	\$ -	\$ -	\$ -	\$ 202,112.99
Local Major Moves Construction	\$ 210,727.65	\$ 920.13	\$ 211,647.78	\$ -	\$ -	\$ -	\$ 211,647.78
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 1,966,406.07	\$ 198,423.28	\$ 2,164,829.35	\$ 1,601,027.74	\$ 191,648.05	\$ 1,792,675.79	\$ 372,153.56
Water Sinking	\$ 634,702.46	\$ 22,750.52	\$ 657,452.98	\$ 276,456.26	\$ -	\$ 276,456.26	\$ 380,996.72
Water Improvement	\$ 2,739,648.36	\$ 48,608.00	\$ 2,788,256.36	\$ 275,170.78	\$ 4,634.00	\$ 279,804.78	\$ 2,508,451.58
Water Customer Deposit	\$ 89,290.00	\$ 1,600.00	\$ 90,890.00	\$ 18,290.00	\$ 1,850.00	\$ 20,140.00	\$ 70,750.00
Water Construction	\$ 3,731.66	\$ -	\$ 3,731.66	\$ -	\$ -	\$ -	\$ 3,731.66
Wastewater Operating & Maintenance	\$ 2,790,293.25	\$ 288,230.65	\$ 3,078,523.90	\$ 2,307,620.68	\$ 280,448.99	\$ 2,588,069.67	\$ 490,454.23
Wastewater Sinking	\$ 1,185,371.57	\$ 27,592.64	\$ 1,212,964.21	\$ 312,362.50	\$ -	\$ 312,362.50	\$ 900,601.71
Wastewater Improvement	\$ 2,859,625.38	\$ 97,922.00	\$ 2,957,547.38	\$ 795,011.56	\$ 26,926.11	\$ 821,937.67	\$ 2,135,609.71
Wastewater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ 431,955.02	\$ -	\$ 431,955.02	\$ 120,933.48	\$ 12,729.84	\$ 133,663.32	\$ 298,291.70
Payroll Withholding	\$ 3,210,367.68	\$ 332,056.23	\$ 3,542,423.91	\$ 3,304,345.93	\$ 209,464.46	\$ 3,513,810.39	\$ 28,613.52
Escrow	\$ 76,275.00	\$ 2,600.00	\$ 78,875.00	\$ 23,275.00	\$ 400.00	\$ 23,675.00	\$ 55,200.00
TOTAL - CASH FUNDS	\$ 44,371,140.23	\$ 1,503,690.92	\$ 45,874,831.15	\$ 17,769,063.10	\$ 1,843,162.06	\$ 19,612,225.16	\$ 26,262,605.99
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)	\$ 53,166.95	\$ 4,810.24	\$ 57,977.19	\$ -	\$ -	\$ -	\$ 57,977.19
Moneys on Deposit (interest only) (8)	\$ 856,370.83	\$ 94,067.50	\$ 950,438.33	\$ -	\$ -	\$ -	\$ 950,438.33
Local Major Moves Construction (2)	\$ 2,636,832.08	\$ 12,043.41	\$ 2,648,875.49	\$ -	\$ -	\$ -	\$ 2,648,875.49
Total of Investments by Funds	\$ 3,546,369.86	\$ 110,921.15	\$ 3,657,291.01	\$ -	\$ -	\$ -	\$ 3,657,291.01
TOTAL - ALL FUNDS	\$ 47,917,510.09	\$ 1,614,612.07	\$ 49,532,122.16	\$ 17,769,063.10	\$ 1,843,162.06	\$ 19,612,225.16	\$ 29,919,897.00

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 OCTOBER 2023**

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)	\$ 107,741.76	\$ -	\$ 107,741.76
Wastewater Sinking - Debt Service Reserve (20)	\$ 792,859.95	\$ -	\$ 792,859.95
<u>Farmers State Bank</u>			
General Checking (3)	\$ 3,888,742.64	\$ (31,838.37)	\$ 3,856,904.27
General Savings (8)	\$ 21,450,438.33	\$ -	\$ 21,450,438.33
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,252.43	\$ -	\$ 1,252.43
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,057,977.19	\$ -	\$ 1,057,977.19
TRECS (2)	\$ 20.12	\$ -	\$ 20.12
TOTALS	\$ 27,299,032.42	\$ (31,838.37)	\$ 27,267,194.05
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 12587			\$ 907.30
Deposit in transit (3) 12589			\$ 682.72
Deposit in transit (3) 12590			\$ 300.00
Deposit in transit (3) 12591			\$ 240.00
Deposit in transit (3) 12592			\$ 231.19
Deposit in transit (3) 12593			\$ 409.05
Return NSF Starbucks			\$ (192.80)
Moneys on Deposit (interest only EOM)			\$ (1,008,415.52)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 26,262,605.99
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 3,657,291.01
TOTAL CASH BALANCE AND INVESTMENTS			\$ 29,919,897.00