

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

**Monday, November 18, 2024 – 7:00 p.m.**

**CALL TO ORDER BY MAYOR MARTIN**

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

Coffey \_\_\_\_\_ Olson \_\_\_\_\_ Sharkey \_\_\_\_\_ Roe \_\_\_\_\_ McDermid \_\_\_\_\_

2. Request approval of the November 4 minutes. (attachment)
  - Minutes of the October 7<sup>th</sup> Board of Public Works and Safety meeting presented for Council information. (attachment)

**UNFINISHED BUSINESS**

1. Other unfinished business.

**NEW BUSINESS**

1. Ordinance No. 1769-2024. 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 2025. (first reading) (attachment)
2. Resolution No. 2024-882. A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL AND PARKS AND RECREATION OPERATING FUNDS AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6. (attachment)
3. Matt Meersman from The Saint Joseph River Basin Commission presenting an update on commission activities and the partnership with the City of Angola.
4. Discussion regarding funding for Downtown Angola Coalition for executive director.
5. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending October 2024 is presented for Council Information. (attachment)
6. Reports:
  - Clerk-Treasurer
  - Department heads

7. Request approval of the Allowance of Accounts Payable Vouchers 71427 through 71659 totaling \$1,423,062.62 which includes interfund transfers of \$163,672.56. (separate attachment)

8. Other new business.

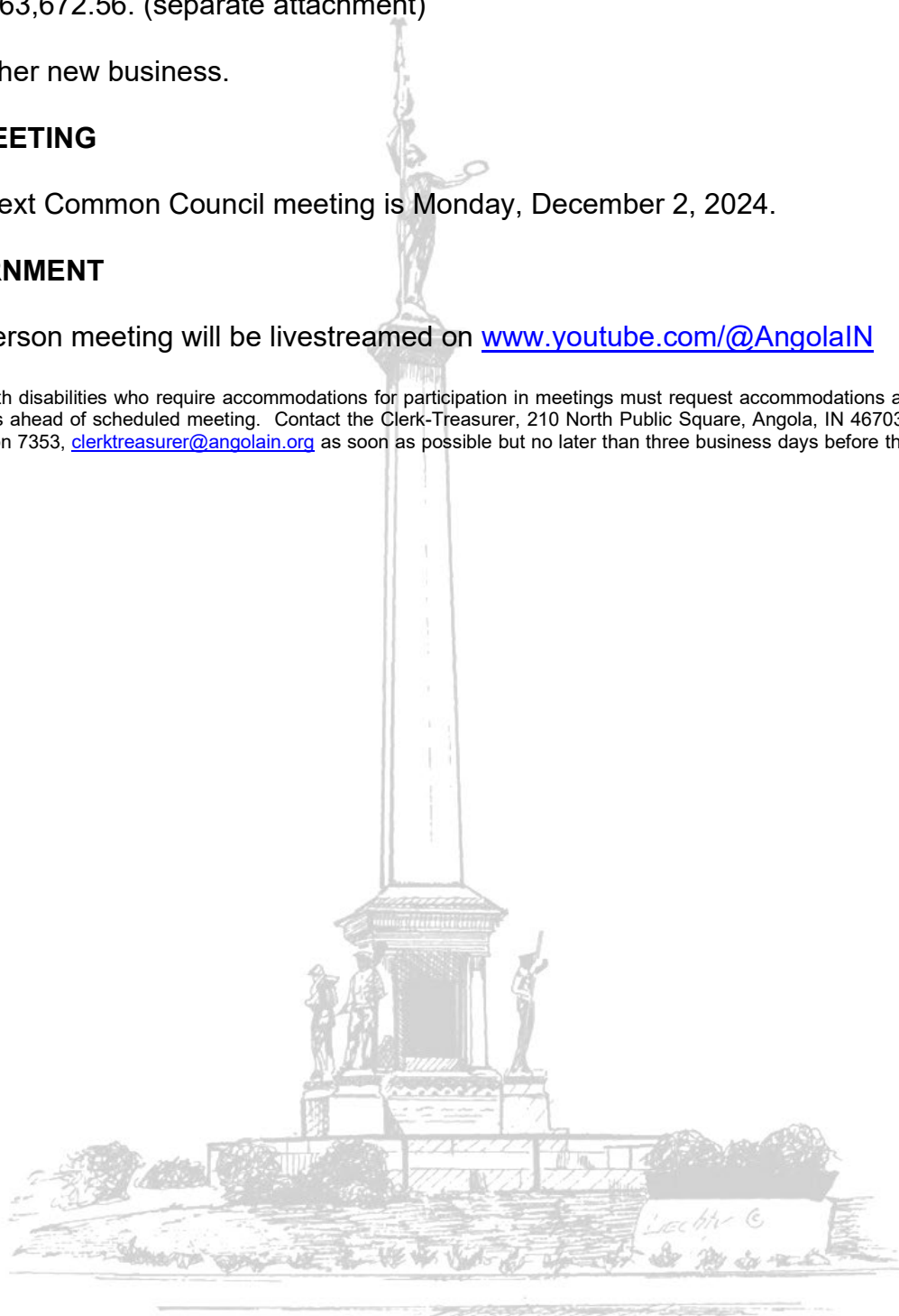
## NEXT MEETING

The next Common Council meeting is Monday, December 2, 2024.

## ADJOURNMENT

This in-person meeting will be livestreamed on [www.youtube.com/@AngolaIN](http://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](mailto:clerktreasurer@angolain.org) as soon as possible but no later than three business days before the scheduled event.



**November 4, 2024**

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 Pro Tem David B. Martin presiding. Council Members Randy Coffey, David A. Olson, Jennifer L. Sharkey, David W. Roe, 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 Retha Hicks, Police Chief Ken Whitmire, Water Superintendent Tom Selman, Assistant Wastewater Superintendent Cory Ritter, and Human Resources Director Sue Essman.

Also present were Tracey Floto, Quinn Miller, Cristian Wong-Ramos, Ryan Gienger, Emma Beyer, and Maxwell Somerfield.

#### APPROVAL OF THE MINUTES

Council Member Coffey moved to approve the October 21, 2024 minutes. Council Member McDermid seconded the motion. The motion carried 5-0.

#### UNFINISHED BUSINESS

Public hearing regarding the proposed appropriation reduction for Cumulative Capital Development Fund the was open by Mayor Martin at 7:02 p.m. There being no public comment the hearing was considered closed at 7:03 p.m. Ordinance No. 1767-2024, APPROPRIATION REDUCTION ORDINANCE FOR CUMULATIVE CAPITAL DEVELOPMENT FUND, was read by title and presented to Council on third and final reading. Council Member Olson moved to approve. Council Member Sharkey seconded the motion. The motion to approve on third and final reading carried 5-0.

Ordinance No. 1768-2024, AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, EMPLOYEMENT POLICIES- EQUIPMENT, TOOLS, VEHICLES AND MACHINES, was read by title and presented to Council for third and final reading. Council Member McDermid moved to approve. Council Member Roe seconded the motion. The motion to approve on third and final reading carried 5-0.

#### NEW BUSINESS

Tracey Floto of the Community Humane Shelter of Steuben County addressed the Council regarding their request for a contribution toward funding a new transport van. Floto reported that the shelter had received a grant for \$10,000 from Pet Smart and had an additional commitment of \$20,000 from Steuben County. Mayor Martin recommended that the City contribute \$10,000. Discussion followed. Council Member Olson moved the city contribute \$10,000 to the Community Humane Shelter of Steuben County to go toward the

purchase of the vehicle. Council Member Sharkey seconded the motion. Further discussion followed. The motion carried 5-0.

Action was requested on bids for the Wastewater 2024 Service Crane Truck opened at the October 21 meeting and tabled for further review. Council Member McDermid moved to accept the least most responsive and responsible bid. Council Member Coffey seconded the motion. The motion carried 5-0.

Council Member Olson moved to approve the 2025 Agreement for Services with the Steuben County Economic Development Corporation in the amount of \$62,500. Council Member Sharkey seconded the motion. The motion carried 5-0.

Council Member McDermid moved to approve the City of Angola Façade Grant Agreement with Sean Elston for property located at 85 S. Public Square in the amount not to exceed \$5,000. Council Member Roe seconded the motion. The motion carried 5-0.

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

#### DEPARTMENT HEAD REPORTS

Economic Development and Planning Director Hicks reported that she is currently looking to fill two open positions within the department. They are Community Coordinator and City Planner.

Water Superintendent Selman reported that a second round of PFAS samples were taken today and results are forthcoming. Mailings have gone out to all effected customers identified in the lead and copper line inventory. There are 26 lead and 101 galvanized lines that will need to be replaced eventually.

City Engineer Cope reported that the city will be working on a program for replacing the lead and copper service lines.

#### APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member McDermid moved to approve the Allowance of Accounts Payable Vouchers 71247 through 71426 totaling \$819,596.06. Council Member Sharkey seconded the motion. The motion carried 5-0.

#### ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:25 p.m.

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David B. Martin, Mayor  
Presiding Officer

Attest:

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Ryan P. Herbert, Clerk-Treasurer

DRAFT

**OCTOBER 7, 2024**

The regular meeting of the Board of Public Works and Safety of the City of Angola, Indiana was called to order by Chair David B. Martin at 6:40 p.m. City Hall, 210 N Public Square. Members David B. Martin, David A. Olson, and Jerold D. McDermid answered roll call. No 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 Retha Hicks, Police Chief Ken Whitmire, Park Superintendent Matt Hanna, Street Commissioner Chad Ritter, Water Superintendent Tom Selman, Wastewater Superintendent Jeff Gaff, and Human Resources Director Sue Essman.

Also present were City Council Members Randy Coffey, Jennifer Sharkey, and David Roe, County Commissioner Wil Howard, Chuck Dowe, and Austin Keck.

APPROVAL OF MINUTES

Member Olson moved to approve the August 5, 2024 Minutes. Member McDermid seconded the motion. The motion carried 3-0.

ORDER OF BUSINESS


Member Olson moved to approve the removal of trees within the city right-of-way at 314 S Washington Street. Member McDermid seconded the motion. Discussion followed. The motion carried 3-0.

DEPARTMENT HEAD REPORTS

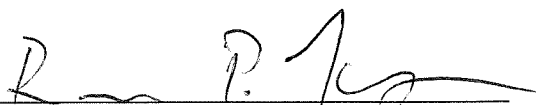
City Engineer Cope reported that the City had received and approved Stormwater/BMP Facilities Agreement for the entire Trine University property.

ADJOURNMENT

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

  
\_\_\_\_\_  
David B. Martin, Chair

Attest:

  
\_\_\_\_\_  
Ryan P. Herbert, Clerk-Treasurer

**ORDINANCE NO. 1769-2024**

**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 2025**

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 2025;

NOW THEREFORE, be it hereby ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana that Ordinance No. 1759-2024, 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 22, 2024 and continuing through December 20, 2025 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	25.69 -	34.25 hourly
Deputy Payroll Clerk	23.95-	31.95 hourly
Deputy Utility Clerk	23.08-	29.61 hourly

*Office of the Mayor*

Board of Public Works & Safety Member		820.00 quarterly
Human Resource Director	2,285.61 -	3,047.48 biweekly
Administrative Assistant	22.21 -	29.61 hourly

*Economic Development & Planning Department*

Economic Development & Planning Director	2,285.61 -	3,047.48 biweekly
Planner	25.69 -	33.12 hourly
Community Coordinator	22.21 -	29.61 hourly

*Information Technology Department*

Systems Administrator	2,451.41-	3,268.53 biweekly
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**ORDINANCE NO. 1769-2024**

*Law Department*

City Attorney 1,716.16 - 2,288.22 biweekly

*Engineering Department*

City Engineer 3,433.42 - 4,577.89 biweekly

Engineering Assistant 31.24- 41.66 hourly

MS4/Engineering Assistant 26.28 - 35.05 hourly

Project Coordinator ~~23.95~~ **25.69-** ~~31.09~~ **33.12** hourly

*Building & Safety Department*

Building Commissioner 2,285.61 - 3,047.48 biweekly

*Fire Department*

Fire Chief 2,451.27- 3,268.37 biweekly

Battalion Chief 2,074.80- 2,772.00 biweekly

Captain 1,963.19- 2,617.60 biweekly

Lieutenant 1,884.74 - 2,513.00 biweekly

First Class Firefighter 1,806.31- 2,408.41 biweekly

Firefighter 1,630.12- 2,173.48 biweekly

PT Firefighter 15.00 - 21.00 hourly

*Police Department*

Chief of Police 2,451.28- 3,268.37 biweekly

Assistant Chief of Police 2,318.23 - 3,121.88 biweekly

Sergeant 2,123.83 - 2,888.41 biweekly

Detective 2,083.07 - 2,832.99 biweekly

First Class Patrol Officer 1,963.19 - 2,669.95 biweekly

Patrol Officer 1,669.21 - 2,456.59 biweekly

Dispatcher 21.25- 28.32 hourly

PT Patrol Officer 26.00 hourly

PT Dispatcher 18.00- 24.00 hourly

PT Code Enforcement 15.00 - 21.00 hourly

PT School Crossing Guard 21.00 shift (am/pm)

*Street Department*

Street Commissioner 2,285.61- 3,047.48biweekly

Assistant Street Commissioner 24.47 - 32.63 hourly

Maintenance 22.53 - 30.30 hourly

Clerk/Maintenance 20.79- 27.71 hourly

*Parks & Recreation Department*

Park Superintendent 2,285.61- 3047.48 biweekly

Assistant Park Superintendent 24.47- 32.63 hourly



**ORDINANCE NO. 1769-2024**

Maintenance	22.53 -	30.30 hourly
Events and Marketing Coordinator	22.21-	29.61 hourly
PT Recreation Staff	15.00 -	21.00 hourly
 <i>Water Department</i>		
Water Superintendent	2,447.56 -	3,263.41 biweekly
Assistant Water Superintendent	26.70-	35.59 hourly
Certified Operator	23.99-	31.99 hourly
Operator	21.52 -	28.68 hourly
 <i>Wastewater Department</i>		
Wastewater Superintendent	2,447.56-	3,263.41 biweekly
Assistant Wastewater Superintendent	26.70-	35.59 hourly
Lab Technician/Pretreatment Coordinator	24.94 -	33.25 hourly
Certified Operator	23.99 -	31.99 hourly
Operator	21.52 -	28.68 hourly
 <i>Any Department</i>		
PT Assistant	15.00 -	21.00 hourly
PT Clerk	15.00 -	21.00 hourly
PT Operator	15.00 -	21.00 hourly
PT Maintenance	15.00 -	21.00 hourly
PT Seasonal Maintenance	15.00 -	21.00 hourly
Intern	0.00 -	21.00 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 2024 by the vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

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David B. Martin, Mayor  
Presiding Officer

Attest:

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**ORDINANCE NO. 1769-2024**

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 2024.

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Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this \_\_\_\_\_ day of December 2024.

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David B. Martin, Mayor

**RESOLUTION NO. 2024-882**

**A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL AND PARKS AND RECREATION OPERATING 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 2024 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 – Clerk-Treasurer  
\$1,500.00 from 101-041.00-00432.30 Travel Expense  
\$1,500.00 to 101-041.00-00413.05 Employers Share Group Medical

GENERAL – Common Council  
\$10,000.00 from 101-069.00-00445.20 Vehicle(s)  
\$10,000.00 to 101-069.00-00439.50 Grants and Subsidies

GENERAL – Police  
\$5,000.00 from 101-370.00-00445.50 Technology Equipment  
\$5,000.00 to 101-370.00-00423.30 Small Tools & Minor Equipment

PARKS AND RECREATION OPERATING FUND  
\$55,000.00 from 204-801.00-00412.93 Maintenance (Park)  
\$11,000.00 from 204-801.00-00412.94 Maintenance (Seasonal)  
\$34,000.00 from 204-801.00-00413.05 Employers Share Group Medical  
\$100,000.00 to 204-801.00-00444.50 Improvements

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 18th day of November 2024 by the vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

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David B. Martin, Mayor  
Presiding Officer

**RESOLUTION NO. 2024-882**

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 2024.

\_\_\_\_\_  
Ryan P. Herbert, Clerk-Treasurer

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this \_\_\_\_\_ day of November 2024.

\_\_\_\_\_  
David B. Martin, Mayor

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT  
 MONTH ENDING OCTOBER 2024

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	\$ 11,122,434.95	\$ 297,691.84	\$ 11,420,126.79	\$ 5,821,924.99	\$ 397,505.68	\$ 6,219,430.67	\$ 5,200,696.12
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	\$ 1,563,151.17	\$ -	\$ 1,563,151.17	\$ 765,523.28	\$ 4,731.28	\$ 770,254.56	\$ 792,896.61
Motor Vehicle Highway	\$ 3,564,126.29	\$ 52,286.62	\$ 3,616,412.91	\$ 1,541,056.04	\$ 86,509.01	\$ 1,627,565.05	\$ 1,988,847.86
Local Road & Street	\$ 343,154.92	\$ 8,421.20	\$ 351,576.12	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 321,576.12
Motor Vehicle Highway Restricted	\$ 357,115.87	\$ 16,958.19	\$ 374,074.06	\$ 227,276.00	\$ -	\$ 227,276.00	\$ 146,798.06
Parks & Recreation Operating	\$ 1,385,002.30	\$ -	\$ 1,385,002.30	\$ 649,339.84	\$ 63,014.34	\$ 712,354.18	\$ 672,648.12
LIT Economic Development	\$ 3,633,933.86	\$ 63,440.33	\$ 3,697,374.19	\$ 388,108.25	\$ -	\$ 388,108.25	\$ 3,309,265.94
Donation	\$ 237,051.81	\$ 269.80	\$ 237,321.61	\$ 80,218.08	\$ 10,885.65	\$ 91,103.73	\$ 146,217.88
Federal Grants Operating	\$ 16,467.09	\$ 19,899.60	\$ 36,366.69	\$ 16,467.09	\$ 19,899.60	\$ 36,366.69	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 52,352.08	\$ 4,105.00	\$ 56,457.08	\$ 23,238.62	\$ -	\$ 23,238.62	\$ 33,218.46
Riverboat	\$ 184,378.05	\$ 757.30	\$ 185,135.35	\$ -	\$ 4,092.00	\$ 4,092.00	\$ 181,043.35
Local Road & Bridge Matching Grant	\$ 1,037,880.29	\$ -	\$ 1,037,880.29	\$ 112,621.04	\$ 297,932.74	\$ 410,553.78	\$ 627,326.51
Rainy Day	\$ 3,100,000.00	\$ -	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ 3,100,000.00
Hazardous Materials Response	\$ 12,367.85	\$ -	\$ 12,367.85	\$ 540.80	\$ -	\$ 540.80	\$ 11,827.05
LIT Public Safety	\$ 2,152,576.80	\$ 70,553.50	\$ 2,223,130.30	\$ 936,526.92	\$ 101,853.62	\$ 1,038,380.54	\$ 1,184,749.76
Opioid Settlement Unrestricted	\$ 40,170.02	\$ -	\$ 40,170.02	\$ -	\$ -	\$ -	\$ 40,170.02
Opioid Settlement Restricted	\$ 97,227.51	\$ -	\$ 97,227.51	\$ -	\$ -	\$ -	\$ 97,227.51
Fire Operating	\$ 3,120,568.89	\$ 5.00	\$ 3,120,573.89	\$ 1,480,640.44	\$ 154,515.56	\$ 1,635,156.00	\$ 1,485,417.89
Redevelopment General	\$ 888,752.66	\$ -	\$ 888,752.66	\$ -	\$ -	\$ -	\$ 888,752.66
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 149,641.61	\$ -	\$ 149,641.61	\$ -	\$ -	\$ -	\$ 149,641.61
Cumulative Capital Development	\$ 948,735.74	\$ -	\$ 948,735.74	\$ -	\$ -	\$ -	\$ 948,735.74
Park Nonreverting Capital	\$ 148,615.23	\$ 2,084.39	\$ 150,699.62	\$ 748.51	\$ 64.48	\$ 812.99	\$ 149,886.63
Park Cumulative Building	\$ 304,318.27	\$ -	\$ 304,318.27	\$ -	\$ -	\$ -	\$ 304,318.27
Local Major Moves Construction	\$ 221,769.21	\$ 920.13	\$ 222,689.34	\$ -	\$ -	\$ -	\$ 222,689.34
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 2,093,696.87	\$ 199,164.31	\$ 2,292,861.18	\$ 1,746,253.68	\$ 176,960.91	\$ 1,923,214.59	\$ 369,646.59
Water Sinking	\$ 635,969.12	\$ 23,143.23	\$ 659,112.35	\$ 276,712.51	\$ -	\$ 276,712.51	\$ 382,399.84
Water Improvement	\$ 2,802,350.24	\$ 2,190.00	\$ 2,804,540.24	\$ 67,404.42	\$ 5,448.42	\$ 72,852.84	\$ 2,731,687.40
Water Customer Deposit	\$ 88,360.00	\$ 1,100.00	\$ 89,460.00	\$ 15,340.00	\$ 1,170.00	\$ 16,510.00	\$ 72,950.00
Water Construction	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00
Wastewater Operating & Maintenance	\$ 2,869,724.19	\$ 292,947.50	\$ 3,162,671.69	\$ 2,362,168.65	\$ 288,656.97	\$ 2,650,825.62	\$ 511,846.07
Wastewater Sinking	\$ 1,121,364.05	\$ 18,175.68	\$ 1,139,539.73	\$ 231,306.25	\$ -	\$ 231,306.25	\$ 908,233.48
Wastewater Improvement	\$ 2,972,043.96	\$ 101,772.00	\$ 3,073,815.96	\$ 430,138.32	\$ 14,856.00	\$ 444,994.32	\$ 2,628,821.64
Wastewater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ 442,623.02	\$ -	\$ 442,623.02	\$ 126,059.64	\$ 10,853.64	\$ 136,913.28	\$ 305,709.74
Payroll Withholding	\$ 3,388,233.20	\$ 352,314.77	\$ 3,740,547.97	\$ 3,354,934.99	\$ 350,246.37	\$ 3,705,181.36	\$ 35,366.61
Escrow	\$ 71,300.00	\$ 8,000.00	\$ 79,300.00	\$ 26,600.00	\$ 3,400.00	\$ 30,000.00	\$ 49,300.00
<b>TOTAL - CASH FUNDS</b>	<b>\$ 51,169,243.03</b>	<b>\$ 1,536,200.39</b>	<b>\$ 52,705,443.42</b>	<b>\$ 20,681,148.36</b>	<b>\$ 2,022,596.27</b>	<b>\$ 22,703,744.63</b>	<b>\$ 30,001,698.79</b>
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)	\$ 45,839.06	\$ 4,376.04	\$ 50,215.10	\$ -	\$ -	\$ -	\$ 50,215.10
Moneys on Deposit (interest only) (8)	\$ 989,558.67	\$ 111,198.09	\$ 1,100,756.76	\$ -	\$ -	\$ -	\$ 1,100,756.76
Local Major Moves Construction (2)	\$ 2,781,912.20	\$ 11,640.16	\$ 2,793,552.36	\$ -	\$ -	\$ -	\$ 2,793,552.36
Total of Investments by Funds	\$ 3,817,309.93	\$ 127,214.29	\$ 3,944,524.22	\$ -	\$ -	\$ -	\$ 3,944,524.22
<b>TOTAL - ALL FUNDS</b>	<b>\$ 54,986,552.96</b>	<b>\$ 1,663,414.68</b>	<b>\$ 56,649,967.64</b>	<b>\$ 20,681,148.36</b>	<b>\$ 2,022,596.27</b>	<b>\$ 22,703,744.63</b>	<b>\$ 33,946,223.01</b>

**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 2024**

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)	\$ 73,408.19	\$ -	\$ 73,408.19
Wastewater Sinking - Debt Service Reserve (20)	\$ 834,825.29	\$ -	\$ 834,825.29
<u>Farmers State Bank</u>			
General Checking (3)	\$ 2,640,107.55	\$ (52,678.46)	\$ 2,587,429.09
General Savings (8)	\$ 26,600,756.76	\$ -	\$ 26,600,756.76
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 853.01	\$ -	\$ 853.01
<u>Trust Indiana</u>			
Moneys on Deposit (2)	\$ 1,050,215.10	\$ -	\$ 1,050,215.10
TRECS (2)	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 31,200,165.90</b>	<b>\$ (52,678.46)</b>	<b>\$ 31,147,487.44</b>
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 13715			\$ 25.00
Deposit in transit (3) 13718			\$ 342.61
Deposit in transit (3) 13719			\$ 700.86
Deposit in transit (3) 13720			\$ 1,515.09
Deposit in transit (3) 13721			\$ 100.00
Deposit in transit (3) 13722			\$ 1,206.74
Outstanding NSF- INK			\$ 42.91
Moneys on Deposit (interest only EOM)			\$ (1,150,971.86)
<b>TOTAL CASH BALANCE, Plus Depository Balances Invested</b>			<b>\$ 30,001,698.79</b>
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 3,944,524.22
<b>TOTAL CASH BALANCE AND INVESTMENTS</b>			<b>\$ 33,946,223.01</b>