

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

**Monday, August 21, 2023 – 7:00 p.m.**

**CALL TO ORDER BY MAYOR PRO TEM MARTIN**

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

Crum \_\_\_\_\_ Olson \_\_\_\_\_ Armstrong \_\_\_\_\_ Martin \_\_\_\_\_ McDermid \_\_\_\_\_

2. Request approval of the August 7 minutes. (attachment)

- Minutes of July 5 Board of Public Works and Safety meeting presented for Council information. (attachment)

**UNFINISHED BUSINESS**

1. Ordinance No. 1737-2023. AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA (Sheets Family Park) (third reading) (attachment)
2. Ordinance No. 1738-2023. AN ORDINANCE FIXING THE COMPENSATION OF ELECTED OFFICIALS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2024. (second reading) (attachment)

**NEW BUSINESS**

1. Resolution No. 2023-852. 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)
2. Presentation by Captain Chase Miller of the Indiana National Guard.
3. Request approval of the re-establishment of the right of way along Williams Street and Harcourt Road. (attachment)
4. Request approval of the proposed Grants and Subsidies for 2024 totaling \$40,945. (attachment)
5. Filing of Petition of Annexation by the James Donald Wise Sr. Revocable Trust. (attachment)

6. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending July 2023 is presented for Council information. (attachment)
7. Reports:
  - Clerk-Treasurer
  - Department heads
8. Request approval of the Allowance of Accounts Payable Vouchers 64338 through 64566 totaling \$837,077.09 which includes interfund transfers of \$204,009.23. (separate attachment)
9. Other new business.

## **NEXT MEETING**

The next Common Council meeting is Tuesday, September 5.

## **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](mailto:clerktreasurer@angolain.org) as soon as possible but no later than three business days before the scheduled event.

**August 7, 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. Deputy Clerk Stephanie Dean recorded the minutes.

Among those present were City Attorney Kim Shoup, City Engineer Amanda Cope, Chief of Police Ken Whitmire, Park Superintendent Matt Hanna, Wastewater Superintendent Jeff Gaff, Water Superintendent Tom Selman, Fire Chief Doug Call, and Economic Development and Planning Director Jennifer Barclay.

Also, among those present were Jennifer Sharkey, David Roe, Lee Sauer, Randy Coffey, Lou A Homan, John Longenecker, Beth Swary of WLKI, and Caitlynn Shipe of The Herald Republican.

#### REMARKS BY THE MAYOR

Mayor Hickman talked about Steuben County Trails has worked for several years promoting, advocating and assisting with trail in the development. The City of Angola has recently submitted an application for trail construction through DNR's Next Level Trail Grant. John Longenecker from Steuben County Trails presented a \$4,200 check to go to the cost of Next Level Trails.

#### APPROVAL OF THE MINUTES

Council Member Olson moved to approve the July 17 and 26, 2023 minutes. Council Member Crum seconded the motion. The motion carried 5-0.

#### UNFINISHED BUSINESS

Ordinance No. 1735-2023, AN ORDINANCE FIXING COMPENSATION OF APPOINTED OFFICERS, DEPUTIES, AND OTHER EMPLOYEES AND OF POLICE AND FIREFIGHTERS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2024, was read by title and presented to Council on third reading. Council Member Martin moved to approve. Council Member McDermid seconded the motion. The motion carried 5-0.

Ordinance No. 1736-2023. AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA (Sheets Family Park), was read by title and presented to Council on second reading. Council Member Martin moved to approve. Council Member Crum seconded the motion. The motion carried 5-0.

Ordinance No. 1739-2023, AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA (Villas of Glendarin), was read by title and presented

to Council for second reading. Council Member McDermid moved to approve. Council Member Crum seconded the motion. The motion carried 5-0. Ordinance No. 1739-2023, AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA (Villas of Glendarin), was read by title and presented to Council for third reading. Council Member McDermid moved to approve. Council Member Olson seconded the motion. The motion carried 5-0.

### NEW BUSINESS

Ordinance No. 1738-2023, AN ORDINANCE FIXING THE COMPENSATION OF ELECTED OFFICIALS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2024, was read by title and presented to Council on first reading. Council Member Martin moved to approve. Council Member Armstrong seconded the motion. The motion carried 5-0.

Resolution No. 2023-851. RESOLUTION APPROVING THE TRANSFER OF PERSONAL PROPERTY FOR NO CONSIDERATION TO THE TOWN OF ORLAND, Council Member Martin moved to approve. Council Member McDermid seconded the motion. The motion carried 5-0.

Jeff Rowe with Baker Tilly presented the Financial Management Reports for calendar year ending December 31, 2022, for the Municipal Water and Wastewater Utilities. Rowe walked through the highlights of the reports for each utility. Rowe stated that the Water utility had a collective cash balance of \$3,279,725 at year end. This amounts to a \$1,760,473 variance over required cash reserves. The Wastewater utility closed the year with a cash balance of \$3,487,409 amounting to a \$1,183,044 variance over required cash reserves. Rowe explained that the rate schedule for both utilities is adequate to generate revenues to pay costs of operation maintenance and maintenance debt service, and a position of the capital plan, but if the City were to use cash reserves to fund the entire capital plan in both utilities cash reserves would decrease substantially. Rowe recommends revisiting the financial position to consider adjusting rates and/ or possibly consider issuing debt to cover the cost of some capital improvement projects.

### DEPARTMENT HEAD REPORTS

Economic Development and Planning Director Barclay wanted to thank everyone that took a moment to be apart of the Downtown Master Plan. Trine University is planning their Trine Fest for August 24. They are now taking full sculpture applications.

Wastewater Superintendent Jeff Gaff reported that the wastewater plant got hit by lightning on July 24, 2023.

Park Superintendent Matt Hanna wanted to remind everyone that Hubie Ashcraft Band will be at the park on August 18.

### APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Martin moved to approve the Allowance of Accounts Payable Vouchers 64049 through 64337 totaling \$963,327. Council Member Crum seconded the motion. The motion carried 5-0.

### ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:44 p.m.

\_\_\_\_\_  
Richard M. Hickman, Mayor  
Presiding Officer

Attest:

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

**JULY 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 6:30 p.m. City Hall, 210 N Public Square. Members Richard M. Hickman, David B. Martin, and David A. Olson 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, Chief of Police Ken Whitmire, Street Commissioner Chad Ritter, Park Superintendent Matt Hanna, Assistant Wastewater Superintendent Cory Ritter, Systems Administrator Nathan Armstrong, Community Coordinator Mackenzie Bird, and Deputy Clerk Stephanie Dean.

Also, among those present were Jennifer Sharkey, Janelle Sloan, Beth Swary of WLKI, and Caitlynn Shipe of The Herald Republican.

APPROVAL OF MINUTES

Member Olson moved to approve the June 5 and 19, 2023 Minutes. Member Martin seconded the motion. The motion carried 3-0.

ORDER OF BUSINESS

Member Olson moved to approve the Stormwater Management/ BMP Facilities Agreement with Cameron Memorial Hospital for property located at 416 E Maumee Street, 303 S Euclid Avenue, and the Intersection of Euclid and Wall Street. Member Martin seconded the motion. The motion carried 3-0.

Member Martin moved to approve the Stormwater Management/ BMP Facilities Agreement with Northern Indiana Public Service Co. NIPSCO for property located at 1591 S Wayne St. Member Olson seconded the motion. The motion carried 3-0.

Member Olson moved to approve the Agreement with Janelle Sloan for mural painting on the retaining wall located at the northeast corner of South Darling Street and Fox Lake Road. Member Olson seconded the motion. The motion carried 3-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:38 p.m.

  
Richard M. Hickman, Chair

Attest:



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Ryan P. Herbert, Clerk-Treasurer

**ORDINANCE NO. 1737-2023**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE  
CITY OF ANGOLA, INDIANA**

**SUMMARY**

This ordinance amends the Zoning Map of the City of Angola, Indiana by changing the zoning of 4.12-acres of land to Institutional (IS) District. The property wholly includes Parcel ID 760623000002000012 and located in the 500 block of E Harcourt Rd.

**WHEREAS**, Ordinance No. 1286-2008, as amended, adopted an Official Zoning Map for the City of Angola, Indiana; and

**WHEREAS**, Indiana Code section §36-7-4-600 et. Seq provides for amendments to the zoning map of a municipality by ordinance of the municipality; and

**WHEREAS**, the City of Angola Plan Commission at its July 10, 2023 held a legally advertised Public Hearing; and

**WHEREAS**, the City of Angola Plan Commission, on July 10, 2023, heard input from the public and ultimately forwarded a *favorable recommendation* to the Angola Common Council of said real estate.

**NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE  
CITY OF ANOGOLA, INDIANA:**

**THAT**, the Zoning Map of the City of Angola shall be amended in the following manner:

*The 4.12-acre parcel located in the 500 block E Harcourt Rd. The legal description is attached hereto as Exhibit A.*

*The aforementioned tract of land shall officially be changed to the Institutional (IS) District.*

*The tract of land is illustrated in Exhibit B, also attached hereto. The zoning change shall also apply to associated rights-of-way, to the centerline of the street.*

**BE IT FURTHER ORDAINED** that the Ordinance be in full force and effect after its passage by the Common Council and after the occurrence of all other action required by law.

**PASSED AND ADOPTED** by the Common Council of the City of Angola, Indiana, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**ORDINANCE NO. 1737-2023**

Richard M. Hickman, Mayor

Attest:

\_\_\_\_\_  
Ryan 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 August 2023.

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

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

\_\_\_\_\_  
Richard M. Hickman, Mayor

ORDINANCE NO. 1737-2023

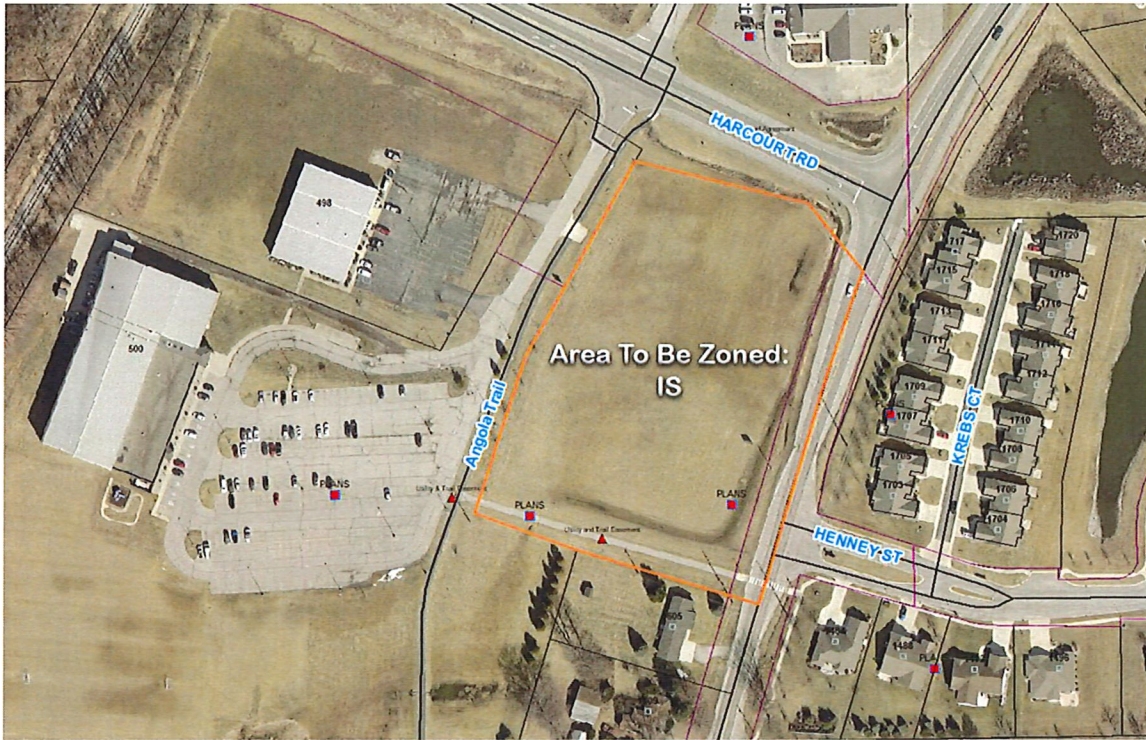
Exhibit A

**RECORD DESCRIPTION - Doc.# 16020136**

Part of a tract of land in the Northeast quarter of Section 23, Township 37 North, Range 13 East, Pleasant Township, Steuben County, Indiana described in Deed Record 98-03-0139 and more fully described as follows:

Commencing at an iron rod found at the apparent Northeast corner of said Section 23, THENCE South 87 degrees 55 minutes 04 seconds East 431.76 feet to the centerline of State Road 827; THENCE South 38 degrees 47 minutes 21 seconds West 452.65 feet along said centerline; THENCE South 39 degrees 59 minutes 00 seconds West 69.64 feet along said centerline to the PC of a curve to the left along said centerline with a Radius of 1465.77 feet, an arc length of 338.62 feet and a chord bearing South 32 degrees 06 minutes 15 seconds West 337.87 feet to the True Point of Beginning of this description; THENCE continuing along the curve to the left along said centerline having a radius of 1465.77 feet, an arc length of 188.41 feet, and a chord bearing South 21 degrees 48 minutes 13 seconds West 188.28 feet to the PT of said curve; THENCE South 17 degrees 50 minutes 42 seconds West 287.59 feet (recorded as South 19 degrees 56 minutes 42 seconds West 287.29 feet) along said centerline point; THENCE North 70 degrees 18 minutes 15 seconds West 390.00 feet (recorded as North 70 degrees 09 minutes 53 seconds West 390.00 feet) to an iron rod found; THENCE North 19 degrees 48 minutes 20 seconds East 209.97 feet (recorded as North 19 degrees 56 minutes 42 seconds East 209.98 feet) to an iron rod found; THENCE North 32 degrees 22 minutes 45 seconds East 299.31 feet to a concrete highway monument at the right-of-way of Harcourt Road as recorded in Deed Record 00-11-0113; THENCE South 72 degrees 37 minutes 39 seconds East 206.14 feet (recorded as South 72 degrees 10 minutes 26 seconds East 206.36 feet) to a concrete highway monument; THENCE South 45 degrees 01 minutes 48 seconds East 68.66 feet (recorded South 44 degrees 28 minutes 34 seconds East 68.51 feet) to a concrete highway monument on the new right-of-way of State Road 827; THENCE South 26 degrees 23 minutes 10 seconds West 69.33 feet (recorded as South 27 degrees 10 minutes 57 seconds West 68.92 feet) along said new right-of-way to a concrete highway monument; THENCE South 14 degrees 50 minutes 10 seconds West 201.16 feet (recorded as South 15 degrees 14 minutes 06 seconds West 201.21 feet) to a concrete monument where the new right-of-way meets the original right-of-way; THENCE along said original right-of-way North 17 degrees 50 minutes 42 seconds East 74.65 feet to the start of a curve to the right on said original right-of-way having a radius of 1505.67 feet, an arc length of 193.75 feet, and a chord bearing North 21 degrees 47 minutes 59 seconds East 193.64 feet; THENCE from the original right-of-way South 64 degrees 30 minutes 50 seconds East 40.00 feet perpendicular to the centerline of State Road 827 and to the Point of Beginning; containing 3.69 acres, more or less, to the right-of-ways, and 4.12 acres, more or less, to the centerline, excluding land that has been deeded to Steuben County.

Exhibit B



**ORDINANCE NO. 1738-2023**

**AN ORDINANCE FIXING COMPENSATION OF ELECTED OFFICIALS OF  
THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2024**

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 24, 2023 and continuing through December 21, 2024 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       | \$ 1,015.49      |
| Water Utility      | \$ 985.62        |
| Wastewater Utility | <u>\$ 985.62</u> |
| Bi-weekly total    | \$ 2,986.73      |

- (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       | \$ 909.39        |
| Water Utility      | \$ 882.65        |
| Wastewater Utility | <u>\$ 882.65</u> |
| Bi-weekly total    | \$ 2,786.72      |

- (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       | \$ 879.48        |
| Water Utility      | \$ 853.62        |
| Wastewater Utility | <u>\$ 853.62</u> |
| Bi-weekly total    | \$ 2,586.72      |

- (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 \$3,280.00 annual compensation of a Board of Public Works and Safety member to be paid biweekly.

**ORDINANCE NO. 1738-2023**

**Section 2. Clerk-Treasurer.**

(A) That the compensation of the Clerk-Treasurer shall be paid biweekly and shall be hereby fixed from and after the December 24, 2023 and continuing through December 21, 2024 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       | \$ 1,058.38        |
| Water Utility      | \$ 1,027.25        |
| Wastewater Utility | <u>\$ 1,027.25</u> |
| Bi-weekly total    | \$ 3,112.88        |

(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       | \$ 990.37        |
| Water Utility      | \$ 961.25        |
| Wastewater Utility | <u>\$ 961.25</u> |
| Bi-weekly total    | \$ 2,912.87      |

(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       | \$ 922.37        |
| Water Utility      | \$ 895.25        |
| Wastewater Utility | <u>\$ 895.25</u> |
| Bi-weekly total    | \$ 2,712.87      |

(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 1<sup>st</sup> day of January 2024 and continuing through December 31, 2024 as set forth below:

|              |            |
|--------------|------------|
| General Fund | \$1,700.00 |
|--------------|------------|

**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. 1738-2023**

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana,  
on the \_\_\_\_\_ day of September 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 September 2023.

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

This ordinance signed and approved by me, the Mayor of the City of Angola,  
Indiana this \_\_\_\_\_ day of September 2023.

\_\_\_\_\_  
Richard M. Hickman, Mayor

**RESOLUTION NO. 2023-852**

**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 FUND- COMMON COUNCIL |      |                                    |
|------------------------------|------|------------------------------------|
| \$5,000.00                   | from | 101-069.00-00431.10 Legal Services |
| \$5,000.00                   | to   | 101-069.00-00423.10 Repair Parts   |

| GENERAL FUND- ECONOMIC DEVELOPMENT AND PLANNING |      |                                                   |
|-------------------------------------------------|------|---------------------------------------------------|
| \$1,000.00                                      | from | 101-103.00-00445.20 Vehicles                      |
| \$1,000.00                                      | to   | 101-103.00-00423.30 Small Tools & Minor Equipment |

| GENERAL FUND- LAW |      |                                   |
|-------------------|------|-----------------------------------|
| \$500.00          | from | 101-277.00-00412.71 City Attorney |
| \$500.00          | to   | 101-277.00-00432.30 Travel        |

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 21st day of August 2023 by the vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

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Richard M. Hickman, Mayor  
Presiding Officer

Attest:

**RESOLUTION NO. 2023-852**

\_\_\_\_\_  
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 August 2023.

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

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this \_\_\_\_\_ day of August 2023.

\_\_\_\_\_  
Richard M. Hickman, Mayor

## **QUIT-CLAIM DEED**

THIS INDENTURE WITNESSETH THAT: The City of Angola, Indiana, a municipal corporation organized and existing under the laws of Indiana, as Grantor, without monetary consideration and as a gift,

CONVEYS AND QUIT-CLAIMS TO: Young Mens Christian Association of Steuben County Inc. as Grantee the following described real estate, in Steuben County, Indiana, to wit:

A part of the Northeast Quarter of Section 23, Township 37 North, Range 13 East, Pleasant Township, Steuben County, Indiana and more particularly described as follows:

Commencing at the Northeast corner of the Northeast Quarter of said Section 23, thence South 87 degrees 55 minutes 04 seconds East, said bearing being the basis of bearing of the description with all other bearings herein relative thereto, 431.76 feet to the centerline of State Road 827; thence South 38 degrees 47 minutes 21 seconds West 452.65 feet along said centerline; thence South 39 degrees 59 minutes 00 seconds West 69.64 feet along said centerline; thence southerly 338.62 feet along an arc to the left having a radius of 1,465.77 feet and subtended by a long chord having a bearing of South 32 degrees 06 minutes 15 seconds West and a length of 337.87 feet along said centerline; thence North 64 degrees 14 minutes 06 seconds West 40.00 feet to the original west boundary of Williams Street to the point of beginning of this description; thence southerly 193.75 feet along a non-tangent arc to the left having a radius of 1,505.67 feet and subtended by a long chord having a bearing of South 21 degrees 47 minutes 59 seconds West and a length of 193.62 feet along said original west boundary; thence South 17 degrees 50 minutes 54 seconds West 74.65 feet along said original west boundary; thence North 14 degrees 50 minutes 15 seconds East 201.16 feet along the new west boundary of Williams Street; thence North 26 degrees 23 minutes 10 seconds East 69.33 feet along said new west boundary; thence North 45 degrees 01 minute 48 seconds West 68.66 feet along said new west boundary; thence North 72 degrees 37 minutes 39 seconds West 206.14 feet to the west line of the grantor's land; thence North 32 degrees 22 minutes 45 seconds East 49.01 feet along said west line; thence South 61 degrees 45 minutes 55 seconds East 277.26 feet; thence South 26 degrees 05 minutes 12 seconds West 28.97 feet to the point of beginning and containing 0.23 acres, more or less.

This description was written from the information obtained from the recorder's office and a boundary survey performed by Brett R. Miller at Miller Land Surveying, Inc. on June 3, 2021, per survey number 21040617.

See attached Exhibit A and B for legal description and drawing of property transfer.

RECITALS: The undersigned person executing this deed on behalf of Grantor represents and certifies that he is the Mayor of the City of Angola and has been fully empowered by proper resolution of Grantor to execute and deliver this deed. This conveyance is subject to all rights-of-way, easements, and other encumbrances of record. No Indiana Gross Income Tax is owed as a result of this conveyance.

Dated:

City of Angola

by:

\_\_\_\_\_  
Richard M. Hickman, Mayor

STATE OF INDIANA            )  
                                          )ss:  
COUNTY OF STEUBEN        )

Before me, a Notary Public in and for said county and state, appeared Wil Howard in his capacity as President of Grantor, and being first duly sworn upon oath to the truth of the foregoing representations, and executed the foregoing Quit-Claim Deed, this \_\_\_\_ day of \_\_\_\_\_, 2023.

(sign)\_\_\_\_\_

(print)\_\_\_\_\_, Notary Public

This instrument Prepared by Kim E. Shoup Angola City Attorney, 210 N. Public Square, Angola, IN 46703 and I have personally redacted any social security numbers, if any, from this instrument, unless required to be in it by law. Kim E. Shoup

## EXHIBIT "A"

Project: YMCA Land Transfer  
Key No: 760623000002080012

Sheet 1 of 1

### Tract I Legal Description

A part of the Northeast Quarter of Section 23, Township 37 North, Range 13 East, Pleasant Township, Steuben County, Indiana and being more particularly described as follows: Commencing at the Northeast corner of the Northeast Quarter of said Section; thence South 87 degrees 55 minutes 04 seconds East, said bearing being the basis of bearing of the description with all other bearings herein relative thereto, 431.76 feet to the centerline of State Road 827; thence South 38 degrees 47 minutes 21 seconds West 452.65 feet along said centerline; thence South 39 degrees 59 minutes 00 seconds West 69.64 feet along said centerline; thence southerly 338.62 feet along an arc to the left having a radius of 1,465.77 feet and subtended by a long chord having a bearing of South 32 degrees 06 minutes 15 seconds West and a length of 337.87 feet along said centerline; thence North 64 degrees 14 minutes 06 seconds West 40.00 feet to the original west boundary of Williams Street to the point of beginning of this description; thence southerly 193.75 feet along a non-tangent arc to the left having a radius of 1,505.67 feet and subtended by a long chord having a bearing of South 21 degrees 47 minutes 59 seconds West and a length of 193.62 feet along said original west boundary; thence South 17 degrees 50 minutes 54 seconds West 74.65 feet along said original west boundary; thence North 14 degrees 50 minutes 15 seconds East 201.16 feet along the new west boundary of Williams Street; thence North 26 degrees 23 minutes 10 seconds East 69.33 feet along said new west boundary; thence North 45 degrees 01 minute 48 seconds West 68.66 feet along said new west boundary; thence North 72 degrees 37 minutes 39 seconds West 206.14 feet to the west line of the grantor's land; thence North 32 degrees 22 minutes 45 seconds East 49.01 feet along said west line; thence South 61 degrees 45 minutes 55 seconds East 277.26 feet; thence South 26 degrees 05 minutes 12 seconds West 28.97 feet to the point of beginning and containing 0.23 acres, more or less.

This description was written from the information obtained from the recorder's office and a boundary survey performed by Brett R. Miller at Miller Land Surveying, Inc. on June 3, 2021, per survey number 21040617.

Reference document: #00-11-0113 and #16-020136

Prepared for: YMCA  
By: Jeffrey S. Barnes, PS JSB 5/17/23  
Firm: Jones Petrie Rafinski  
Date: May 17, 2023  
Job Number: 2021-0370

Parcel No: N/A  
Road: Williams Street  
Sec: 23 Town: 37N Range: 13E

# YMCA of Steuben County Exhibit "B"

Job No: 2021-0370  
Drawn: rwb  
Checked: jsb  
County: Steuben

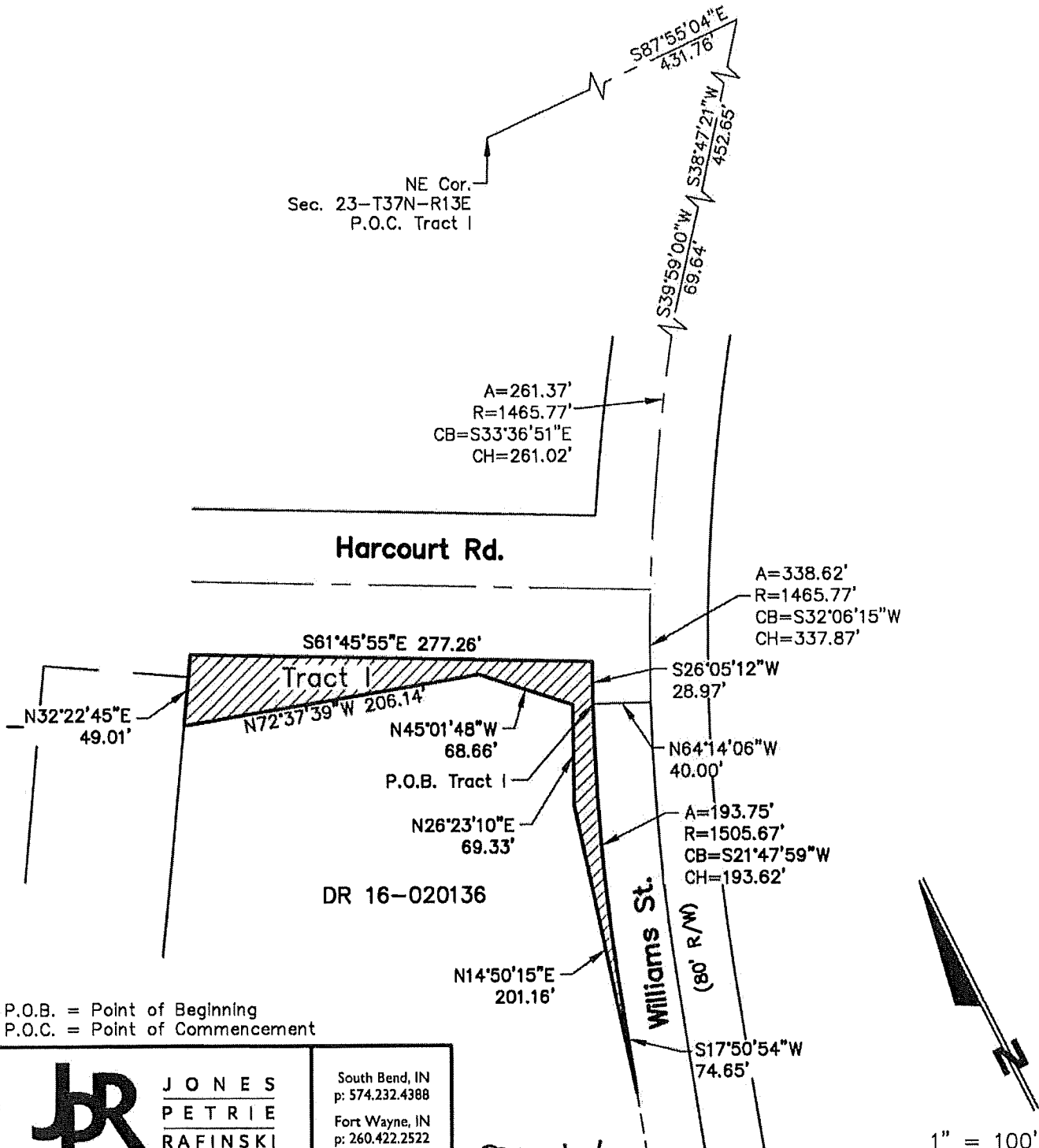


Hatched area is  
approximate tract.

Prepared for: YMCA of Steuben County  
Owner: Board of Commissioners of Steuben County

Deed Rec.: 00-11-0113  
Key Number: 760623000002080012

This plat was prepared from information obtained from the recorder's office and other sources which were not necessarily checked by a field survey. Dimensions shown are from listed record documents.



P.O.B. = Point of Beginning  
P.O.C. = Point of Commencement



JONES  
PETRIE  
RAFINSKI

South Bend, IN  
p: 574.232.4388  
Fort Wayne, IN  
p: 260.422.2522

JSB 5/17/23

**City of Angola**  
***GRANTS & SUBSIDIES***

| <b><u>Name of Organization</u></b>             | <b><u>2022</u></b>      | <b><u>2023</u></b>      | <b><u>2024</u></b>      |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|
| Cahoots Coffee Café                            | \$ 2,000                | \$ 2,000                | \$ 2,000                |
| CAVA (Community Anti Violence Alliance)        | -                       | -                       | -                       |
| Land of Lakes Family Health Services Inc       | \$ 2,300                | \$ 2,300                | \$ 2,300                |
| Project Help of Steuben County Inc             | \$ 6,000                | \$ 6,000                | \$ 6,000                |
| Rise Inc                                       | \$ 5,000                | \$ 5,000                | \$ 5,000                |
| Steuben County Council on Aging Inc            | \$ 6,000                | \$ 6,000                | \$ 6,000                |
| Steuben County Historical Society              | \$ 500                  | \$ 500                  | \$ 500                  |
| Steuben County Literacy Coalition              | \$ 1,500                | \$ 1,500                | \$ 1,500                |
| Turning Point Shelter of Steuben County Inc    | \$ 15,000               | \$ 15,000               | \$ 15,000               |
| YMCA of Steuben County (Begin to Swim Program) | \$ 2,645                | \$ 2,645                | \$ 2,645                |
| <b>TOTAL</b>                                   | <b><u>\$ 40,945</u></b> | <b><u>\$ 40,945</u></b> | <b><u>\$ 40,945</u></b> |

*Approved by Common Council: August 21, 2023*

**PETITION FOR ANNEXATION  
INTO THE CITY OF ANGOLA, INDIANA**

The undersigned property owner (the "Petitioner"), respectfully petition the Common Council of the City of Angola, Indiana, for the voluntary annexation of land to the City of Angola, Indiana. The land, fully described below, is located in Pleasant Township, Steuben County, Indiana. In support of this Petition, the Petitioner alleges and states as follows:

1. Petitioner constitutes one hundred percent (100%) of the owners of the parcels of land in Pleasant Township, Steuben County, Indiana, more particularly described in Exhibit "A" and depicted in Exhibit "B" (hereinafter the "Annexation Area").

2. The name and address of the owner, and tax parcel number, of the Annexation Area are:

|                                        |                          |
|----------------------------------------|--------------------------|
| James Donald Wise, Sr. Revocable Trust | 76-06-29-000-020.000-011 |
| Amended and Restated May 4, 2023       |                          |
| 1515 Henney Street                     |                          |
| Angola, IN 46703                       |                          |
| Undivided one-half (½)                 |                          |

|                        |                          |
|------------------------|--------------------------|
| James D. Wise, Jr.     | 76-06-29-000-020.000-011 |
| PO Box 682             |                          |
| Angola, IN 46703       |                          |
| Undivided one-half (½) |                          |

|                    |                          |
|--------------------|--------------------------|
| James D. Wise, Sr. | 76-06-29-000-020.000-011 |
| 1515 Henney Street |                          |
| Angola, IN 46703   |                          |
| Life Estate        |                          |

3. The Annexation Area is approximately 78.416 acres and more than one-eighth (1/8) of the aggregate external boundaries of the Annexation Area coincides with and is contiguous with the current boundaries of the City of Angola, Indiana.

4. The undersigned (a) represents and warrants that they are duly authorized to sign this Petition for and on behalf of any entity (if applicable) which is an owner and this Petition has been approved by such owner, and (b) consents to and voluntarily petitions for the annexation of the Annexation Area into the City of Angola, Indiana.

5. Petitioner desires to have the Common Council of the City of Angola to introduce and hold a public hearing on an ordinance annexing the Annexation Area into the corporate boundaries of the City of Angola, Indiana, not later than thirty (30) days after this Petition is filed.

6. This Petition may be executed in counterparts. Each owner affirms, under the penalties of perjury, that the foregoing representations are true and correct to the best of their knowledge and belief.

[SIGNATURE PAGE FOLLOWS]

PETITION FOR ANNEXATION  
INTO THE CITY OF ANGOLA, INDIANA

PETITIONER:

James Donald Wise, Sr. Revocable Trust  
Amended and Restated May 4, 2023

Dated: Aug 17, 2023.

By: James D. Wise Sr  
James D. Wise, Sr., Trustee

Dated: Aug 17, 2023.

James D. Wise Jr  
James D. Wise, Jr.

Dated: Aug 17, 2023.

James D. Wise Sr  
James D. Wise, Sr.

3BZ8140

EXHIBIT "A"

ATTACH LEGAL DESCRIPTION OF ANNEXATION AREA  
LEGAL DESCRIPTION OF

A PART OF THE SOUTH HALF OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 13 EAST, PLEASANT CIVIL TOWNSHIP, STEUBEN COUNTY, INDIANA, WITH REMAINDER MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 29; THENCE NORTH 00 DEGREES 31 MINUTES 45 SECONDS WEST (BEARINGS BASED UPON THE INDIANA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD83) ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 29, A DISTANCE OF 782.81 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 41 SECONDS EAST 45.12 FEET; THENCE NORTH 15 DEGREES 24 MINUTES 40 SECONDS WEST 117.10 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 09 SECONDS WEST 119.77 FEET; THENCE NORTH 00 DEGREES 48 MINUTES 11 SECONDS WEST 212.15 FEET; THENCE NORTH 89 DEGREES 20 MINUTES 02 SECONDS EAST 61.23 FEET; THENCE NORTH 00 DEGREES 26 MINUTES 36 SECONDS WEST 186.63 FEET; THENCE NORTH 27 DEGREES 04 MINUTES 30 SECONDS WEST 129.15 FEET; THENCE NORTH 01 DEGREES 22 MINUTES 50 SECONDS WEST 199.26 FEET; THENCE SOUTH 88 DEGREES 29 MINUTES 22 SECONDS WEST 98.58 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 52 SECONDS WEST 987.93 FEET TO A POINT ON THE SOUTHERLY RIGHTS OF WAYS OF US HIGHWAY 20; THENCE NORTH 89 DEGREES 28 MINUTES 08 SECONDS EAST 203.53 FEET ALONG SAID RIGHT OF WAY LINE TO THE NORTHWEST CORNER OF 'DOWNEY'S MINOR PLAT'; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS EAST 428.14 FEET TO THE SOUTHWEST CORNER OF SAID MINOR PLAT; THENCE NORTH 83 DEGREES 05 MINUTES 12 SECONDS EAST 653.07 FEET ALONG THE SOUTH LINE OF SAID MINOR PLAT TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST 302.18 FEET TO THE SOUTHERLY RIGHT OF WAY OF US HIGHWAY 20 (DEED RECORD 227 PAGE 546), AT THE NORTHEAST CORNER OF SAID MINOR PLAT; THENCE NORTH 86 DEGREES 48 MINUTES 07 SECONDS EAST ALONG SAID RIGHT OF WAY A DISTANCE OF 669.21 FEET TO THE WESTERLY RIGHT OF WAY LINE OF GOLDEN LAKE ROAD; THENCE SOUTH 07 DEGREES 03 MINUTES 39 SECONDS EAST ALONG SAID WEST LINE A DISTANCE OF 116.44 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT HAVING A RADIUS OF 456.52 FEET, ARC LENGTH 380.90 FEET WITH A CHORD BEARING SOUTH 13 DEGREES 34 MINUTES 48 SECONDS EAST 369.95 FEET TO THE POINT OF TANGENCY; THENCE SOUTH 25 DEGREES 17 MINUTES 14 SECONDS EAST ALONG SAID WEST LINE A DISTANCE OF 18.31 FEET TO A POINT ON THE EAST LINE OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 29; THENCE DEPARTING SAID WEST RIGHT OF WAY OF GOLDEN LAKE ROAD SOUTH 00 DEGREES 52 MINUTES 06 SECONDS EAST ON SAID EAST LINE OF THE WEST HALF OF SAID SOUTHEAST QUARTER A DISTANCE OF 2070.18 FEET TO THE

SOUTHEAST CORNER OF SAID WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 29: THENCE DEPARTING SAID EAST LINE SOUTH 89 DEGREES 21 MINUTES 32 SECONDS WEST ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 29 A DISTANCE OF 1333.24 FEET BACK TO THE PLACE OF BEGINNING, CONTAINING 78.416 ACRES MORE OR LESS.

THIS LEGAL TAKEN FROM A SURVEY BY WALTER J. DAVID, REGISTERED LAND SURVEYOR, STATE OF INDIANA, DATED DECEMBER 5, 2020. SURVEY #120520-31.



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

| FUNDS                                 | Total Jan. 1<br>Balance And<br>Receipts to Date<br>1 | Receipts<br>For Month<br>2            | Total Balance<br>And Receipts<br>3            | Disbursed<br>To Date<br>4        | Disbursed<br>For Month<br>5        | Total<br>Disbursements<br>6    | Treasurer's<br>Ending<br>Balance<br>7    |
|---------------------------------------|------------------------------------------------------|---------------------------------------|-----------------------------------------------|----------------------------------|------------------------------------|--------------------------------|------------------------------------------|
| General                               | \$ 8,483,164.10                                      | \$ 266,989.55                         | \$ 8,750,153.65                               | \$ 2,701,636.64                  | \$ 302,509.74                      | \$ 3,004,146.38                | \$ 5,746,007.27                          |
| 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                               | \$ 139,765.32                    | \$ 7,428.15                        | \$ 147,193.47                  | \$ 1,652,842.87                          |
| Motor Vehicle Highway                 | \$ 2,749,271.69                                      | \$ 35,349.09                          | \$ 2,784,620.78                               | \$ 648,559.38                    | \$ 131,579.62                      | \$ 780,139.00                  | \$ 2,004,481.78                          |
| Local Road & Street                   | \$ 244,523.43                                        | \$ 7,808.48                           | \$ 252,331.91                                 | \$ -                             | \$ -                               | \$ -                           | \$ 252,331.91                            |
| Motor Vehicle Highway Restricted      | \$ 264,888.11                                        | \$ 17,550.59                          | \$ 282,438.70                                 | \$ 149,475.00                    | \$ -                               | \$ 149,475.00                  | \$ 132,963.70                            |
| Parks & Recreation Operating          | \$ 1,231,326.13                                      | \$ -                                  | \$ 1,231,326.13                               | \$ 595,635.33                    | \$ 70,196.52                       | \$ 665,831.85                  | \$ 565,494.28                            |
| LIT Economic Development              | \$ 2,585,895.06                                      | \$ 59,459.25                          | \$ 2,645,354.31                               | \$ 113,325.25                    | \$ 18,048.00                       | \$ 131,373.25                  | \$ 2,513,981.06                          |
| Donation                              | \$ 185,523.08                                        | \$ 5,918.00                           | \$ 191,441.08                                 | \$ 21,701.81                     | \$ 1,826.12                        | \$ 23,527.93                   | \$ 167,913.15                            |
| Federal Grants Operating              | \$ 5,973.34                                          | \$ -                                  | \$ 5,973.34                                   | \$ 5,973.34                      | \$ -                               | \$ 5,973.34                    | \$ 0.00                                  |
| Local Law Enforcement Continuing Ed   | \$ 40,891.00                                         | \$ 579.00                             | \$ 41,470.00                                  | \$ 300.00                        | \$ -                               | \$ 300.00                      | \$ 41,170.00                             |
| Riverboat                             | \$ 111,753.78                                        | \$ -                                  | \$ 111,753.78                                 | \$ 5,300.00                      | \$ -                               | \$ 5,300.00                    | \$ 106,453.78                            |
| Local Road & Bridge Matching Grant    | \$ 659,172.68                                        | \$ -                                  | \$ 659,172.68                                 | \$ 29,592.39                     | \$ -                               | \$ 29,592.39                   | \$ 629,580.29                            |
| Rainy Day                             | \$ 1,500,000.00                                      | \$ -                                  | \$ 1,500,000.00                               | \$ -                             | \$ -                               | \$ -                           | \$ 1,500,000.00                          |
| Hazardous Materials Response          | \$ 11,875.26                                         | \$ -                                  | \$ 11,875.26                                  | \$ 1,195.24                      | \$ -                               | \$ 1,195.24                    | \$ 10,680.02                             |
| LIT Public Safety                     | \$ 2,161,296.99                                      | \$ 66,415.42                          | \$ 2,227,712.41                               | \$ 587,779.32                    | \$ 93,038.45                       | \$ 680,817.77                  | \$ 1,546,894.64                          |
| Opioid Settlement Unrestricted        | \$ 15,262.17                                         | \$ -                                  | \$ 15,262.17                                  | \$ -                             | \$ -                               | \$ -                           | \$ 15,262.17                             |
| Opioid Settlement Restricted          | \$ 35,611.70                                         | \$ -                                  | \$ 35,611.70                                  | \$ -                             | \$ -                               | \$ -                           | \$ 35,611.70                             |
| Fire Operating                        | \$ 2,836,673.31                                      | \$ 20.00                              | \$ 2,836,693.31                               | \$ 994,313.21                    | \$ 152,648.53                      | \$ 1,146,961.74                | \$ 1,689,731.57                          |
| 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             | \$ 139,146.05                                        | \$ 3,434.81                           | \$ 142,580.86                                 | \$ 21,210.09                     | \$ 101.10                          | \$ 21,311.19                   | \$ 121,269.67                            |
| Park Cumulative Building              | \$ 202,112.99                                        | \$ -                                  | \$ 202,112.99                                 | \$ -                             | \$ -                               | \$ -                           | \$ 202,112.99                            |
| Local Major Moves Construction        | \$ 202,609.85                                        | \$ 2,705.91                           | \$ 205,315.76                                 | \$ -                             | \$ -                               | \$ -                           | \$ 205,315.76                            |
| Capital Projects                      | \$ -                                                 | \$ -                                  | \$ -                                          | \$ -                             | \$ -                               | \$ -                           | \$ -                                     |
| Water Operating & Maintenance         | \$ 1,385,859.15                                      | \$ 198,942.46                         | \$ 1,584,801.61                               | \$ 1,065,378.22                  | \$ 140,757.04                      | \$ 1,206,135.26                | \$ 378,666.35                            |
| Water Sinking                         | \$ 566,259.23                                        | \$ 22,942.19                          | \$ 589,201.42                                 | \$ 138,803.13                    | \$ 137,653.13                      | \$ 276,456.26                  | \$ 312,745.16                            |
| Water Improvement                     | \$ 2,630,444.36                                      | \$ 5,046.00                           | \$ 2,635,490.36                               | \$ 219,165.20                    | \$ 3,480.00                        | \$ 222,645.20                  | \$ 2,412,845.16                          |
| Water Customer Deposit                | \$ 82,490.00                                         | \$ 2,200.00                           | \$ 84,690.00                                  | \$ 13,860.00                     | \$ 1,420.00                        | \$ 15,280.00                   | \$ 69,410.00                             |
| Water Construction                    | \$ 3,731.66                                          | \$ -                                  | \$ 3,731.66                                   | \$ -                             | \$ -                               | \$ -                           | \$ 3,731.66                              |
| Wastewater Operating & Maintenance    | \$ 2,037,220.18                                      | \$ 258,262.44                         | \$ 2,295,482.62                               | \$ 1,602,115.71                  | \$ 213,241.55                      | \$ 1,815,357.26                | \$ 480,125.36                            |
| Wastewater Sinking                    | \$ 1,102,639.32                                      | \$ 27,750.03                          | \$ 1,130,389.35                               | \$ 151,893.75                    | \$ 160,468.75                      | \$ 312,362.50                  | \$ 818,026.85                            |
| Wastewater Improvement                | \$ 2,594,085.38                                      | \$ 52,117.00                          | \$ 2,646,202.38                               | \$ 685,668.92                    | \$ 35,671.46                       | \$ 721,340.38                  | \$ 1,924,862.00                          |
| Wastewater Construction               | \$ -                                                 | \$ -                                  | \$ -                                          | \$ -                             | \$ -                               | \$ -                           | \$ -                                     |
| Police Pension                        | \$ 350,999.68                                        | \$ -                                  | \$ 350,999.68                                 | \$ 82,743.96                     | \$ 12,729.84                       | \$ 95,473.80                   | \$ 255,525.88                            |
| Payroll Withholding                   | \$ 2,193,329.07                                      | \$ 340,625.56                         | \$ 2,533,954.63                               | \$ 2,150,289.79                  | \$ 357,766.35                      | \$ 2,508,056.14                | \$ 25,898.49                             |
| Escrow                                | \$ 63,475.00                                         | \$ 2,400.00                           | \$ 65,875.00                                  | \$ 20,900.00                     | \$ 1,000.00                        | \$ 21,900.00                   | \$ 43,975.00                             |
| <b>TOTAL - CASH FUNDS</b>             | <b>\$ 39,929,115.45</b>                              | <b>\$ 1,376,515.78</b>                | <b>\$ 41,305,631.23</b>                       | <b>\$ 12,146,581.00</b>          | <b>\$ 1,841,564.35</b>             | <b>\$ 13,988,145.35</b>        | <b>\$ 27,317,485.88</b>                  |
| Investments By Funds                  | Total Jan. 1<br>Balance And<br>Purchases to Date     | Investments<br>Purchased<br>For Month | Total Balance<br>And Investments<br>Purchased | Investments<br>Cashed<br>To Date | Investments<br>Cashed<br>For Month | Total<br>Investments<br>Cashed | Treasurer's<br>Balance of<br>Investments |
| Moneys on Deposit (Interest only) (2) | \$ 39,304.18                                         | \$ 4,547.16                           | \$ 43,851.34                                  | \$ -                             | \$ -                               | \$ -                           | \$ 43,851.34                             |
| Moneys on Deposit (Interest only) (8) | \$ 595,791.54                                        | \$ 69,846.38                          | \$ 665,637.92                                 | \$ -                             | \$ -                               | \$ -                           | \$ 665,637.92                            |
| Local Major Moves Construction (2)    | \$ 2,602,123.58                                      | \$ 11,384.83                          | \$ 2,613,508.41                               | \$ -                             | \$ -                               | \$ -                           | \$ 2,613,508.41                          |
| Total of Investments by Funds         | \$ 3,237,219.30                                      | \$ 85,778.37                          | \$ 3,322,997.67                               | \$ -                             | \$ -                               | \$ -                           | \$ 3,322,997.67                          |
| <b>TOTAL - ALL FUNDS</b>              | <b>\$ 43,166,334.75</b>                              | <b>\$ 1,462,294.15</b>                | <b>\$ 44,628,628.90</b>                       | <b>\$ 12,146,581.00</b>          | <b>\$ 1,841,564.35</b>             | <b>\$ 13,988,145.35</b>        | <b>\$ 30,640,483.55</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 JULY 2023**

| Names of Depositories and Accounts                                 | Depository<br>Balance<br>End of Month | Outstanding<br>Warrants | Net<br>Depository<br>Balance |
|--------------------------------------------------------------------|---------------------------------------|-------------------------|------------------------------|
| <u>Bank of New York</u>                                            |                                       |                         |                              |
| Wastewater Sinking - Bond & Interest (20)                          | \$ 35,304.44                          | \$ -                    | \$ 35,304.44                 |
| Wastewater Sinking - Debt Service Reserve (20)                     | \$ 782,722.41                         | \$ -                    | \$ 782,722.41                |
| <u>Farmers State Bank</u>                                          |                                       |                         |                              |
| General Checking (3)                                               | \$ 4,996,813.29                       | \$ (12,901.38)          | \$ 4,983,911.91              |
| General Savings (8)                                                | \$ 21,165,637.92                      | \$ -                    | \$ 21,165,637.92             |
| <u>First Federal Savings Bank of Angola</u>                        |                                       |                         |                              |
| Police Operations (9)                                              | \$ 1,372.21                           | \$ -                    | \$ 1,252.27                  |
| <u>Trust INdiana</u>                                               |                                       |                         |                              |
| Moneys on Deposit (2)                                              | \$ 1,043,851.34                       | \$ -                    | \$ 1,043,851.34              |
| TRECS (2)                                                          | \$ -                                  | \$ -                    | \$ -                         |
| TOTALS                                                             | \$ 28,025,701.61                      | \$ (12,901.38)          | \$ 28,012,680.29             |
| INVESTMENTS MADE FROM DEPOSITORY BALANCES                          |                                       |                         | \$ -                         |
| ADD: Cash in Office                                                |                                       |                         | \$ 1,250.00                  |
| ADJUSTMENTS (explain fully)                                        |                                       |                         |                              |
| Deposit in transit (3) 12297                                       |                                       |                         | \$ 84.24                     |
| Deposit in transit (3) 12298                                       |                                       |                         | \$ 1,003.66                  |
| Deposit in transit (3) 12300                                       |                                       |                         | \$ 5,108.12                  |
| Deposit in transit (3) 12301                                       |                                       |                         | \$ 183.64                    |
| Deposit in transit (3) 12302                                       |                                       |                         | \$ 4,201.41                  |
| Deposit in transit (3) 12303                                       |                                       |                         | \$ 1,277.61                  |
| Deposit in transit (3) 12304                                       |                                       |                         | \$ 169.55                    |
| Deposit in transit (3) 12305                                       |                                       |                         | \$ 1,647.55                  |
| Outstanding Credit Car5ds (AMEX)                                   |                                       |                         | \$ (630.93)                  |
| Moneys on Deposit (interest only EOM)                              |                                       |                         | \$ (709,489.26)              |
| TOTAL CASH BALANCE, Plus Depository Balances Invested              |                                       |                         | \$ 27,317,485.88             |
| Total of Investments - All funds (As shown in Col 7 opposite page) |                                       |                         | \$ 3,322,997.67              |
| TOTAL CASH BALANCE AND INVESTMENTS                                 |                                       |                         | \$ 30,640,483.55             |