Fund Report As of January 31, 2023

	Begi	nning Balance	Receipts		Dis	bursements	sements Transfers		Interest		En	ding Balance
General Fund	\$	121,122.57	\$	2,835.93	\$	11,060.36			\$	673.41	\$	113,571.55
Motor Vehicle Highway Fund		49,129.64		4,741.72		3,250.00				-		50,621.36
Motor Vehicle Highway Fund (Restricted)		89,426.58		3,209.80		-				-		92,636.38
Local Road & Street Fund		123,188.79		3,209.80		-				-		126,398.59
Local Road & Bridge Matching Grant Fund		-		-		-				-		-
Public Safety Local Income Tax Fund		512.81		5,726.15		5,640.00				-		598.96
Public Safety Donation Fund		23,588.50		-		-				11.35		23,599.85
Rainy Day Fund		88,923.15		-		-				-		88,923.15
Law Enforcement Continuing Education Fund		4,662.17		24.00		-				-		4,686.17
Town Beautification Fund		7,570.36		-		-				-		7,570.36
American Rescue Plan Fund		64,044.54										64,044.54
Total	\$	572,169.11	\$	19,747.40	\$	19,950.36	\$	-	\$	684.76	\$	572,650.91

Revenue Report As of January 31, 2023

	Budget Amount		Prior Months Receipts		Curre Recei	ent Month pts	YTD R	eceipts	% Collected YTD	
General Fund										
Property Taxes	\$	168,704.00	\$	-	\$	-	\$	-	0.00%	
LIT CERT LOIT		20,000.00		-		1,659.58		1,659.58	8.30%	
Excise Tax		7,493.00		-		-		-	0.00%	
ABC Gallonage		4,045.00		-		1,176.35		1,176.35	29.08%	
Interest		1,200.00		-		673.41		673.41	56.12%	
CVET		230.00		-		-		-	0.00%	
Comcast Franchise Fee		15,500.00		-		-		-	0.00%	
Cigarette Tax		934.00		-		-		-	0.00%	
Total General Fund	\$	218,106.00	\$	-	\$	3,509.34	\$	3,509.34	1.61%	
Motor Vehicle Highway Fund		66,471.00		-		4,741.72		4,741.72	7.13%	
Motor Vehicle Highway Fund (Restricted)		33,220.00		-		3,209.80		3,209.80	9.66%	
Local Road & Street Fund		50,624.00		-		3,209.80		3,209.80	6.34%	
Local Road & Bridge Matching Grant Fund		272,426.00		-		-		-	0.00%	
Public Safety Local Income Tax Fund		65,000.00		-		5,726.15		5,726.15	8.81%	
Public Safety Donation Fund		60.00		-		11.35		11.35	18.92%	
Rainy Day Fund		-		-		-		-		
Law Enforcement Continuing Education Fund		50.00		-		24.00		24.00	48.00%	
Town Beautification Fund		-		-		-		-	0.00%	
American Rescue Plan Fund		-		-		-		-		
Total	\$	705,957.00	\$	-	\$	20,432.16	\$	20,432.16		

Appropriation Report As of January 31, 2023

Personal Services Pers		Appropriation		Disbursements					
Salaries and Wages		Beginning Balance	Prior Months	This Month	YTD Total	Ending Balance			
Salaries and Wages	GENERAL FUND								
Compensation of Clerk-Treasurer \$ 1,00,000 \$ 7,69,20 \$ 9,230.78 \$ 1,200.00	1 PERSONAL SERVICES								
Compensation of Councilors 12,000.00 - - - 12,000.00 12,00									
Compensation of Police Consultation 67,520.00 2,168.4d 2,168.4d 65,351.5d Employee Benefits 8,277.00 665.25 656.25 7,620.7d FICA FICA Police Clothing Allowance 6,400.00 7 656.25 656.25 7,620.7d Cher Personal Services 2000 2 5 2 200.00 Personal Services Subtotal 104,397.00 2 3,593.91 3,593.91 9,403.00 Personal Services Subtotal 104,397.00 2 3,593.91 3,503.00 3,503.00 3,503.00 3,500.00	Compensation of Clerk-Treasurer	\$ 10,000.00	\$ -	\$ 769.22	\$ 769.22	\$ 9,230.78			
Casual Labor Casual Labor<	Compensation of Councilors	12,000.00	-	-	-	12,000.00			
Employee Benefits RICA 8,277.00 6 656.25 656.25 7,620.75 Police Clothing Allowance 6,400.00 - - - 200.00 200.00 - - - 200.00 9,403.00 - - - - 200.00 9,403.00 - - - - 200.00 9,403.00 - - - - - 200.00 -	Compensation of Police	67,520.00	-	2,168.44	2,168.44	65,351.56			
FICA Police Clothing Allowance Police Clothing Allowance Police Clothing Allowance Route Personal Services 8,277.00 6656.25 656.25 7,620.75 Town Admin, Training Police Personal Services Subtotal 200.00 - 3,593.91 3,593.91 94,040.00 Personal Sevices Subtotal 104,397.00 - 3,593.91 3,593.91 94,040.00 SUPPLIES Cliffice Supplies 300.00 - - - 300.00 - 500.00 -	Casual Labor	-	-	-	-	-			
Police Clothing Allowance 6,400.00 Other Personal Services 200.00 - - - 200.00 200.00 - - 200.00 - 200.00 - 200.00 - 200.00 - 200.00 - 200.00 - 200.00 - 200.00 - 200.00 - 3,593.91 3,593.91 34,403.00 - 200.00 - 3,593.91 3,593.91 34,403.00 - 200.00 - 200.00 - 3,593.91 34,403.00 - 200.00 - 3,000.00 -	Employee Benefits								
Other Personal Services 200.00 - - - - 200.00 3,593.91 3,593.91 3,593.91 3,403.09 Personal Sevices Subtotal 104,397.00 - 3,593.91 3,593.91 3,403.09 SUPPLES Office Supplies 300.00 - - - - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 500.00 - - - 500.00 - - - - 500.00 -	FICA	8,277.00	-	656.25	656.25	7,620.75			
Town Admin. Training 200.00 - - - - 200.00 Personal Sevices Subtotal 104,397.00 - 3,593.01 3,593.91 94,403.00 SupPlies Office Supplies 300.00 - - - - 300.00 - 300.00 - - - - 300.00 - <td>Police Clothing Allowance</td> <td>6,400.00</td> <td></td> <td></td> <td></td> <td></td>	Police Clothing Allowance	6,400.00							
Personal Sevices Subtotal 104,397.00 - 3,593.91 3,593.91 94,403.09 2 SUPPLIES Office Supplies 8 - - - - 300.00 - - 300.00 - - 300.00 - - 300.00 - - - - 300.00 - - - - - 300.00 - - - - - - 300.00 - <t< td=""><td>Other Personal Services</td><td></td><td></td><td></td><td></td><td></td></t<>	Other Personal Services								
Personal Sevices Subtotal 104,397.00 - 3,593.91 3,593.91 94,403.09	Town Admin. Training	200.00	-	-	-	200.00			
Office Supplies Printing 300.00 - - - - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 350.00 - - - - 500.00 - - - - - 500.00 -	Personal Sevices Subtotal	104,397.00	-	3,593.91	3,593.91	94,403.09			
Office Supplies Printing 300.00 - - - - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 300.00 - 350.00 - - - - 500.00 - - - - - 500.00 -									
Printing 300.00 - - - - - 300.00 300.00 - - - 300.00 300.00 - - - - - 300.00 - - - - - - 500.00 - 500.00 -	2 SUPPLIES								
Postage 300.00 - - - 300.00 Office Supplies 350.00 - - - - - 500.00 Supplies Subtotal 1,450.00 - - - - - 500.00 Supplies Subtotal -	Office Supplies								
Office Supplies 350.00 - - - - - 350.00 Town Newsletter 500.00 - - - - 500.00 Supplies Subtotal 1,450.00 - - - - 1,450.00 S OFFICE SAND CHARGES Professional Services Town Engineer 50,000.00 - - - - 50,000.00 - - - - 50,000.00 - - - - - - - 50,000.00 -	Printing	300.00	-	-	-	300.00			
Town Newsletter 500.00 - - - - 500.00 Supplies Subtotal 1,450.00 - - - - 1,450.00 SOTHER SERVICES AND CHARGES Professional Services Town Engineer 50,000.00 - - - - 50,000.00 - - - 50,000.00 - - - - 50,000.00 - - - - 50,000.00 - <td< td=""><td>Postage</td><td>300.00</td><td></td><td>-</td><td>-</td><td>300.00</td></td<>	Postage	300.00		-	-	300.00			
Supplies Subtotal 1,450.00 - - - - 1,450.00 3 OTHER SERVICES AND CHARGES Professional Services Town Engineer 50,000.00 - - - 50,000.00 Payroll Service 4,000.00 - 502.10 502.10 3,497.90 Town Attorney 36,000.00 - 3,000.00 473.35 473.35 473.35 3,526.65 3,000.00 3,000.00 3,000.00 3,000.00 473.35<	Office Supplies	350.00	-	-	-	350.00			
Street Lights Services Services Services Services Services Services Services Services Service	Town Newsletter	500.00	-	-	-	500.00			
Professional Services From Engineer 50,000.00 - - - 50,000.00 3,000.00 - - - 50,000.00 3,497.90 - - 502.10 502.10 3,497.90 - - 502.10 3,497.90 - - 502.10 3,497.90 - - - 502.10 3,497.90 - - - 502.10 3,497.90 - - - 502.10 3,497.90 - - - 502.10 3,497.90 - - - - 3,000.00 33,000.00 -	Supplies Subtotal	1,450.00	<u> </u>		<u> </u>	1,450.00			
Town Engineer 50,000.00 - - - 50,000.00 Payroll Service 4,000.00 - 502.10 502.10 3,497.90 Town Attorney 36,000.00 - 3,000.00 3,000.00 33,000.00 Town Accountant 18,000.00 - 2,632.08 2,632.08 15,367.92 Communication and Transportation Website 1,500.00 - - - - 1,500.00 Police Phone 4,000.00 - 473.35 473.35 3,526.65 Printing and Advertising 500.00 - - - - 500.00 Utility Services 8,500.00 - 736.27 736.27 7,763.73	3 OTHER SERVICES AND CHARGES								
Payroll Service 4,000.00 - 502.10 502.10 3,497.90 Town Attorney 36,000.00 - 3,000.00 3,000.00 33,000.00 Town Accountant 18,000.00 - 2,632.08 2,632.08 15,367.92 Communication and Transportation Website - - - - 1,500.00 Police Phone 4,000.00 - 473.35 473.35 3,526.65 Printing and Advertising 500.00 - - - - 500.00 Utility Services 5treet Lights 8,500.00 - 736.27 736.27 7,763.73	Professional Services								
Town Attorney 36,000.00 3,000.00 3,000.00 33,000.00 Town Accountant 18,000.00 2,632.08 2,632.08 15,367.92 Communication and Transportation Website - - - - 1,500.00 Police Phone 4,000.00 - 473.35 473.35 3,526.65 Printing and Advertising 500.00 - - - - 500.00 Utility Services 5treet Lights 8,500.00 - 736.27 736.27 7,763.73	Town Engineer	50,000.00	-	-	-	50,000.00			
Town Accountant 18,000.00 - 2,632.08 2,632.08 15,367.92 Communication and Transportation Website 1,500.00 - - - - 1,500.00 Police Phone 4,000.00 - 473.35 473.35 3,526.65 Printing and Advertising 500.00 - - - - 500.00 Utility Services 5 736.27 736.27 7,763.73	Payroll Service	4,000.00	-	502.10	502.10	3,497.90			
Communication and Transportation Website 1,500.00 - - - 1,500.00 Police Phone 4,000.00 - 473.35 473.35 3,526.65 Printing and Advertising 500.00 - - - - 500.00 Utility Services 5 736.27 736.27 7,763.73	Town Attorney	36,000.00	-	3,000.00	3,000.00	33,000.00			
Website 1,500.00 - - - - 1,500.00 Police Phone 4,000.00 - 473.35 473.35 3,526.65 Printing and Advertising 500.00 - - - - 500.00 Utility Services 500.00 - 736.27 736.27 7,763.73	Town Accountant	18,000.00	-	2,632.08	2,632.08	15,367.92			
Police Phone 4,000.00 - 473.35 473.35 3,526.65 Printing and Advertising Legal Advertising Utility Services Street Lights 500.00 - - - - 500.00 Utility Services 8,500.00 - 736.27 736.27 7,763.73	Communication and Transportation								
Printing and Advertising Legal Advertising 500.00 - - - - 500.00 Utility Services Street Lights 8,500.00 - 736.27 736.27 7,763.73	Website	1,500.00	-	-	-	1,500.00			
Legal Advertising 500.00 - - - - 500.00 Utility Services Street Lights 8,500.00 - 736.27 736.27 7,763.73	Police Phone	4,000.00	-	473.35	473.35	3,526.65			
Legal Advertising 500.00 - - - - 500.00 Utility Services Street Lights 8,500.00 - 736.27 736.27 7,763.73	Printing and Advertising								
Utility Services Street Lights 8,500.00 - 736.27 736.27 7,763.73		500.00	-	-	-	500.00			
Street Lights 8,500.00 - 736.27 736.27 7,763.73									
		8,500.00	-	736.27	736.27	7,763.73			

	Appropriation		Disbursements		Appropriation
	Beginning Balance	Prior Months	This Month	YTD Total	Ending Balance
Rent-Storage	400.00	-	-	-	400.00
Other Services and Charges					
Town Promotion	500.00	-	-	-	500.00
Other Services	200.00	-	-	-	200.00
Dues and Subscriptions	500.00	-	-	-	500.00
Police Auto/Liability Insurance	8,000.00	-	-	-	8,000.00
Police Gas and Vehicle Repairs	10,000.00	-	122.65	122.65	9,877.35
Councilor Meeting Expenses	<u> </u>	<u> </u>			
Other Services and Charges Subtotal	142,100.00	<u> </u>	7,466.45	7,466.45	134,633.55
4 CAPITAL OUTLAYS					
Machinery & Equipment					
Equipment			·		
TOTAL GENERAL FUND	\$ 247,947.00	\$ -	\$ 11,060.36	\$ 11,060.36	\$ 230,486.64
MOTOR VEHICLE HIGHWAY FUND					
3 Services and Charges					
Professional Services					
Tree Removal	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
Legal Fees	-	-	-		
Insurance					
Workers Comp. Insurance	750.00	-	-	-	750.00
Repairs and Maintenance					
Street Repairs, Tree & Snow Removal, Sign Repairs	58,000.00	·	3,250.00	3,250.00	54,750.00
TOTAL MOTOR VEHICLE HIGHWAY FUND	\$ 66,250.00	\$ -	\$ 3,250.00	\$ 3,250.00	\$ 63,000.00
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND					
3 Other Services and Charges					
Repairs and Maintenance					
Street Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
-	· · · · · · · · · · · · · · · · · · ·	· · ·	- <u>- · </u>		
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00

	Appropriation				Appropriation					
	Beg	inning Balance	Prio	r Months	Tł	nis Month		/TD Total	En	ding Balance
LOCAL ROAD AND STREET FUND										
4 Capital Outlays Infrastructure										
Paving	Ś	20,000.00	\$		\$		\$		Ś	20,000.00
ravilig	<u> </u>	20,000.00	<u> </u>		<u> </u>		<u> </u>		<u> </u>	20,000.00
TOTAL LOCAL ROAD AND STREET FUND	\$	20,000.00	\$	-	\$	<u>-</u>	\$		\$	20,000.00
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 4 Capital Outlays										
Infrastructure										
Road Construction	\$	363,234.00	\$		\$		\$		\$	363,234.00
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$	363,234.00	\$	-	\$		\$	-	\$	363,234.00
PUBLIC SAFETY LOCAL INCOME TAX FUND 1 Personal Services Employee Benefits										
Police FICA	\$	4,600.00	\$	_	\$	_	\$	_	\$	4,600.00
Salaries and Wages	Ų	60,000.00	Ą	_	Ą	5,640.00	Ą	5,640.00	\$	54,360.00
2 Supplies		00,000.00				3,01010		3,0 .0.00	Ψ	2 1,2 22.22
Office Supplies										
Supplies		-		-		-		-		-
3 Services and Charges										
Professional Services										
Training Payroll Services		-		-		-		-		-
Insurance		_		_		_		_		_
Auto and Liability Insurance		_		_		_		_		-
Utility Services										
Phone		-		-		-		-		-
Repairs and Maintenance										
Equipment Repair		-		-		-		-		-
Gas and Vehicle Repairs		-		-		-		-		-
Services and Charges Subtotal				-						

	Appropriation				Appropriation					
	Beginning Balance		Prior	Prior Months T		This Month		/TD Total	Ending Balance	
4 Capital Outlays			·			_				
Machinery, Equipment & Vehicles										
Police Equipment		-		-		-		-		-
Police Vehicle										-
Capital Outlays Subtotal		-		-		-		-		-
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	\$	64,600.00	\$	-	\$	5,640.00	\$	5,640.00	\$	58,960.00
PUBLIC SAFETY DONATION FUND										
3 Services and Charges										
Other Services and Charges	\$		Ś		Ś		\$		ċ	
Other Services and Charges	Ş	-	Ş	-	Ş	-	Ş	-	Ş	-
4 CAPITAL OUTLAYS										
Machinery, Equipment, and Vehicles										
Police Equipment		20,000.00		-		-		-		20,000.00
TOTAL PUBLIC SAFETY DONATION FUND	\$	20,000.00	\$		\$		\$		\$	20,000.00
RAINY DAY FUND										
3 Services and Charges										
Repairs and Maintenance										
Street Maintenance	\$	15,000.00	\$	-	\$	-	\$	-	\$	15,000.00
Other Services and Charges										
Other Services and Charges		25,000.00				-		-		25,000.00
Services and Charges Subtotal		40,000.00		-				-		40,000.00
4 Capital Outlays										
Infrastructure										
Road Projects		40,000.00				-		-		40,000.00
TOTAL RAINY DAY FUND	¢	80,000.00	\$	_	¢	_	¢	_	¢	80,000.00
TOTAL IMINITUAL FORD	<u>, </u>	30,000.00	-		-		<u>, </u>		<u>, </u>	55,555.55

	Appropriation		Disbursements						Appropriation		
	Begi	nning Balance	Prio	r Months	T	his Month		YTD Total	En	ding Balance	
LAW ENFORCEMENT CONTINUING EDUCATION FUND											
3 Services and Charges											
Other Services and Charges											
Other Services and Charges	\$	4,000.00	\$		\$		\$	-	\$	4,000.00	
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	\$	4,000.00	\$	-	\$		\$		\$	4,000.00	
TOWN BEAUTIFICATION FUND											
3 Services and Charges											
Professional Services											
Other Services and Charges	\$	7,500.00	\$		\$		\$	-	\$	7,500.00	
TOTAL TOWN BEAUTIFICATION FUND	\$	7,500.00	\$		\$	-	\$		\$	7,500.00	
AMERICAN RESCUE PLAN FUND											
4 Capital Outlays											
Machinery & Equipment											
Police Vehicle		25,000.00		-		-		-		25,000.00	
TOTAL AMERICAN RESCUE PLAN FUND	\$	25,000.00	\$		\$	-	\$		\$	25,000.00	
GRAND TOTAL BUDGET RESULTS											
GENERAL FUND	\$	247,947.00	\$	_	\$	11,060.36	\$	11,060.36	\$	230,486.64	
MOTOR VEHICLE HIGHWAY FUND		66,250.00		-		3,250.00		3,250.00		63,000.00	
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND		100,000.00		-		-		-		100,000.00	
LOCAL ROAD AND STREET FUND		20,000.00		-		-		-		20,000.00	
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		363,234.00		-		-		-		363,234.00	
PUBLIC SAFETY LOCAL INCOME TAX FUND		64,600.00		-		5,640.00		5,640.00		58,960.00	
PUBLIC SAFETY DONATION FUND		20,000.00		-		-		-		20,000.00	
RAINY DAY FUND		80,000.00		-		-		-		80,000.00	
LAW ENFORCEMENT CONTINUING EDUCATION FUND		4,000.00		-		-		-		4,000.00	
TOWN BEAUTIFICATION FUND		7,500.00		-		-		-		7,500.00	
AMERICAN RESCUE PLAN FUND		25,000.00						-		25,000.00	
TOTAL	\$	998,531.00	\$	-	\$	19,950.36	\$	19,950.36	\$	972,180.64	

Bank Reconciliation As of January 31, 2023

Account Balances (Per Bank):		
NBOI - Main Checking Account	\$ 394,068.38	
Merchants Bank of Indiana - Money Market	90,406.75	
Citizens State Bank - Investment Accounts	 88,186.50	
Total Account Balances	\$ 572,661.63	
Less: Outstanding Obligations		<u>Fund</u>
NBOI (12/14/2020) Check # 3293- Indianapolis Star	(10.72)	General
Adjusted Account Balances	\$ 572,650.91	
Total Fund Balance - Per Books	\$ 572,650.91	
Variance	\$ -	