

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of October 31, 2023

| | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers</u> | <u>Interest</u> | <u>Ending Balance</u> |
|---|--------------------------|----------------------|----------------------|------------------|--------------------|-----------------------|
| General Fund | \$ 77,584.55 | \$ 5,806.57 | \$ 16,740.80 | \$ - | \$ 1,372.17 | \$ 68,022.49 |
| Motor Vehicle Highway Fund | 67,222.31 | 3,297.94 | 795.00 | - | - | 69,725.25 |
| Motor Vehicle Highway Fund (Restricted) | 117,736.90 | 3,297.94 | - | - | - | 121,034.84 |
| Local Road & Street Fund | 158,963.90 | 4,260.37 | - | - | - | 163,224.27 |
| Local Road & Bridge Matching Grant Fund | 202,227.63 | - | - | - | - | 202,227.63 |
| Public Safety Local Income Tax Fund | 12,035.56 | 5,674.33 | 4,730.00 | - | - | 12,979.89 |
| Public Safety Donation Fund | 23,689.05 | - | - | - | 11.03 | 23,700.08 |
| Rainy Day Fund | 88,923.15 | - | - | - | - | 88,923.15 |
| Law Enforcement Continuing Education Fund | 4,173.31 | 40.00 | 80.08 | - | - | 4,133.23 |
| Town Beautification Fund | 7,570.36 | - | - | - | - | 7,570.36 |
| American Rescue Plan Fund | 64,044.54 | - | - | - | - | 64,044.54 |
| Sidewalk Project Fund | - | 116,650.00 | - | - | - | 116,650.00 |
| Total | \$ 824,171.26 | \$ 139,027.15 | \$ 22,345.88 | \$ - | \$ 1,383.20 | \$ 942,235.73 |

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report
As of October 31, 2023

| | <u>Budget Amount</u> | <u>Prior Months Receipts</u> | <u>Current Month Receipts</u> | <u>YTD Receipts</u> | <u>% Collected YTD</u> |
|---|----------------------|------------------------------|-------------------------------|---------------------|------------------------|
| General Fund | | | | | |
| Property Taxes | \$ 168,704.00 | \$ 97,907.88 | \$ - | \$ 97,907.88 | 58.04% |
| LIT CERT LOIT | 20,000.00 | 14,936.22 | 1,659.58 | 16,595.80 | 82.98% |
| Excise Tax | 7,493.00 | 3,230.09 | - | 3,230.09 | 43.11% |
| ABC Gallonage | 4,045.00 | 3,235.19 | 1,075.46 | 4,310.65 | 106.57% |
| Interest | 1,200.00 | 7,398.95 | 1,372.17 | 8,771.12 | 730.93% |
| CVET | 230.00 | 125.27 | - | 125.27 | 54.47% |
| Comcast Franchise Fee | 15,500.00 | 9,543.19 | - | 9,543.19 | 61.57% |
| Cigarette Tax | 934.00 | 441.84 | - | 441.84 | 47.31% |
| Miscellaneous / Other Deposits | - | 15,641.72 | 3,071.53 | 18,713.25 | 0.00% |
| Total General Fund | \$ 218,106.00 | \$ 152,460.35 | \$ 7,178.74 | \$ 159,639.09 | 73.19% |
| Motor Vehicle Highway Fund | 66,471.00 | 46,962.91 | 3,297.94 | 50,260.85 | 75.61% |
| Motor Vehicle Highway Fund (Restricted) | 33,220.00 | 28,310.32 | 3,297.94 | 31,608.26 | 95.15% |
| Local Road & Street Fund | 50,624.00 | 35,775.11 | 4,260.37 | 40,035.48 | 79.08% |
| Local Road & Bridge Matching Grant Fund | 272,426.00 | 202,227.63 | - | 202,227.63 | 74.23% |
| Public Safety Local Income Tax Fund | 65,000.00 | 58,890.42 | 5,674.33 | 64,564.75 | 99.33% |
| Public Safety Donation Fund | 60.00 | 100.55 | 11.03 | 111.58 | 185.97% |
| Rainy Day Fund | - | - | - | - | 0.00% |
| Law Enforcement Continuing Education Fund | 50.00 | 208.00 | 40.00 | 248.00 | 496.00% |
| Town Beautification Fund | - | - | - | - | 0.00% |
| American Rescue Plan Fund | - | - | - | - | 0.00% |
| Sidewalk Project Fund | - | - | 116,650.00 | 116,650.00 | 0.00% |
| Total | \$ 705,957.00 | \$ 524,935.29 | \$ 140,410.35 | \$ 665,345.64 | |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of October 31, 2023

| | Appropriation | | Disbursements | | | Appropriation Ending Balance | Percentage Spent |
|-------------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|---------------------------------|---------------------|
| | Beginning Balance | Adjustments | Prior Months | This Month | YTD Total | | |
| GENERAL FUND | | | | | | | |
| 1 PERSONAL SERVICES | | | | | | | |
| Salaries and Wages | | | | | | | |
| Compensation of Clerk-Treasurer | \$ 10,000.00 | \$ - | \$ 7,307.59 | \$ 769.22 | \$ 8,076.81 | \$ 1,923.19 | |
| Compensation of Councilors | 12,000.00 | - | 9,000.00 | - | 9,000.00 | 3,000.00 | |
| Compensation of Police | 67,520.00 | - | 25,532.68 | 2,538.44 | 28,071.12 | 39,448.88 | |
| Casual Labor | - | - | - | - | - | - | |
| Employee Benefits | | | | | | | |
| FICA | 8,277.00 | - | 6,983.47 | 614.93 | 7,598.40 | 678.60 | |
| Police Clothing Allowance | 6,400.00 | - | 2,400.00 | - | 2,400.00 | 4,000.00 | |
| Other Personal Services | | | | | | | |
| Town Admin. Training | 200.00 | - | - | - | - | 200.00 | |
| Personal Sevices Subtotal | <u>104,397.00</u> | <u>-</u> | <u>51,223.74</u> | <u>3,922.59</u> | <u>55,146.33</u> | <u>49,250.67</u> | 52.82% |
| 2 SUPPLIES | | | | | | | |
| Office Supplies | | | | | | | |
| Printing | 300.00 | - | - | - | - | 300.00 | |
| Postage | 300.00 | - | - | - | - | 300.00 | |
| Office Supplies | 350.00 | - | 348.46 | - | 348.46 | 1.54 | |
| Town Newsletter | 500.00 | - | - | - | - | 500.00 | |
| Supplies Subtotal | <u>1,450.00</u> | <u>-</u> | <u>348.46</u> | <u>-</u> | <u>348.46</u> | <u>1,101.54</u> | 24.03% |
| 3 OTHER SERVICES AND CHARGES | | | | | | | |
| Professional Services | | | | | | | |
| Town Engineer | 50,000.00 | - | 61,242.75 | 9,067.47 | 70,310.22 | (20,310.22) | |
| Payroll Service | 4,000.00 | - | 2,936.10 | 278.40 | 3,214.50 | 785.50 | |
| Town Attorney | 36,000.00 | - | 30,000.00 | - | 30,000.00 | 6,000.00 | |
| Town Accountant | 18,000.00 | 5,000.00 | 24,182.52 | 2,026.06 | 26,208.58 | (3,208.58) | |
| Communication and Transportation | | | | | | | |
| Website | 1,500.00 | (500.00) | 959.00 | - | 959.00 | 41.00 | |
| Police Phone | 4,000.00 | - | 4,509.57 | 529.15 | 5,038.72 | (1,038.72) | |
| Printing and Advertising | | | | | | | |
| Legal Advertising | 500.00 | - | - | - | - | 500.00 | |
| Utility Services | | | | | | | |
| Street Lights | 8,500.00 | - | 6,097.19 | 616.04 | 6,713.23 | 1,786.77 | |
| Rentals | | | | | | | |
| 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 | 1,200.00 | 9,194.00 | - | 9,194.00 | 6.00 | |
| Police Gas and Vehicle Repairs | 10,000.00 | - | 5,305.04 | 301.09 | 5,606.13 | 4,393.87 | |
| Councilor Meeting Expenses | - | - | - | - | - | - | |
| Other Services and Charges Subtotal | <u>142,100.00</u> | <u>5,000.00</u> | <u>144,426.17</u> | <u>12,818.21</u> | <u>157,244.38</u> | <u>(10,144.38)</u> | 106.90% |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of October 31, 2023

| | Appropriation | | Disbursements | | | Appropriation Ending Balance | Percentage Spent |
|--|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------------------|---------------------|
| | Beginning Balance | Adjustments | Prior Months | This Month | YTD Total | | |
| 4 CAPITAL OUTLAYS | | | | | | | |
| Machinery & Equipment Equipment | - | - | - | - | - | - | |
| TOTAL GENERAL FUND | <u>\$ 247,947.00</u> | <u>\$ 35,890.45</u> | <u>\$ 195,998.37</u> | <u>\$ 16,740.80</u> | <u>\$ 212,739.17</u> | <u>\$ 40,207.83</u> | 74.95% |
| MOTOR VEHICLE HIGHWAY FUND | | | | | | | |
| 3 Services and Charges | | | | | | | |
| Professional Services | | | | | | | |
| Tree Removal | \$ 7,500.00 | \$ 4,320.00 | \$ 3,735.00 | \$ - | \$ 3,735.00 | \$ 8,085.00 | |
| Legal Fees | - | - | - | - | - | - | |
| Insurance | | | | | | | |
| Workers Comp. Insurance | 750.00 | - | 63.00 | - | 63.00 | 687.00 | |
| Repairs and Maintenance | | | | | | | |
| Street Repairs, Tree & Snow Removal, Sign Repairs | 58,000.00 | - | 25,072.24 | 795.00 | 25,867.24 | 32,132.76 | 44.60% |
| TOTAL MOTOR VEHICLE HIGHWAY FUND | <u>\$ 66,250.00</u> | <u>\$ 4,320.00</u> | <u>\$ 28,870.24</u> | <u>\$ 795.00</u> | <u>\$ 29,665.24</u> | <u>\$ 40,904.76</u> | 42.04% |
| MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND | | | | | | | |
| 3 Other Services and Charges | | | | | | | |
| Repairs and Maintenance | | | | | | | |
| Street Paving | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | 0.00% |
| TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND | <u>\$ 100,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 100,000.00</u> | 0.00% |
| LOCAL ROAD AND STREET FUND | | | | | | | |
| 4 Capital Outlays | | | | | | | |
| Infrastructure | | | | | | | |
| Paving | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 | |
| TOTAL LOCAL ROAD AND STREET FUND | <u>\$ 20,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 20,000.00</u> | |
| LOCAL ROAD AND BRIDGE MATCHING GRANT FUND | | | | | | | |
| 4 Capital Outlays | | | | | | | |
| Infrastructure | | | | | | | |
| Road Construction | \$ 363,234.00 | \$ - | \$ - | \$ - | \$ - | \$ 363,234.00 | 0.00% |
| TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND | <u>\$ 363,234.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 363,234.00</u> | 0.00% |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of October 31, 2023

| | Appropriation | | Disbursements | | | Appropriation Ending Balance | Percentage Spent |
|--|---------------------|-----------------------|---------------------|--------------------|---------------------|---------------------------------|---------------------|
| | Beginning Balance | Adjustments | Prior Months | This Month | YTD Total | | |
| PUBLIC SAFETY LOCAL INCOME TAX FUND | | | | | | | |
| 1 Personal Services | | | | | | | |
| Employee Benefits | | | | | | | |
| Police FICA | \$ 4,600.00 | \$ (400.00) | \$ - | \$ - | \$ - | \$ 4,200.00 | |
| Salaries and Wages | 60,000.00 | - | 47,040.00 | 4,730.00 | 51,770.00 | 8,230.00 | |
| Employee Benefits Subtotal | <u>64,600.00</u> | <u>(400.00)</u> | <u>47,040.00</u> | <u>4,730.00</u> | <u>51,770.00</u> | <u>12,430.00</u> | 80.64% |
| 2 Supplies | | | | | | | |
| Office Supplies | | | | | | | |
| Supplies | - | 100.00 | 53.22 | - | 53.22 | 46.78 | 53.22% |
| 3 Services and Charges | | | | | | | |
| Professional Services | | | | | | | |
| Training | - | - | - | - | - | - | |
| Payroll Services | - | - | - | - | - | - | |
| Insurance | | | | | | | |
| Auto and Liability Insurance | - | - | - | - | - | - | |
| Utility Services | | | | | | | |
| Phone | - | - | - | - | - | - | |
| Repairs and Maintenance | | | | | | | |
| Equipment Repair | - | 300.00 | 274.45 | - | 274.45 | 25.55 | |
| Gas and Vehicle Repairs | - | - | - | - | - | - | |
| Services and Charges Subtotal | <u>-</u> | <u>300.00</u> | <u>274.45</u> | <u>-</u> | <u>274.45</u> | <u>25.55</u> | 91.48% |
| 4 Capital Outlays | | | | | | | |
| Machinery, Equipment & Vehicles | | | | | | | |
| Police Equipment | - | - | - | - | - | - | |
| Police Vehicle | - | - | - | - | - | - | |
| Capital Outlays Subtotal | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND | <u>\$ 64,600.00</u> | <u>\$ -</u> | <u>\$ 47,367.67</u> | <u>\$ 4,730.00</u> | <u>\$ 52,097.67</u> | <u>\$ 12,502.33</u> | 80.65% |
| PUBLIC SAFETY DONATION FUND | | | | | | | |
| 3 Services and Charges | | | | | | | |
| Other Services and Charges | | | | | | | |
| Other Services and Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 CAPITAL OUTLAYS | | | | | | | |
| Machinery, Equipment, and Vehicles | | | | | | | |
| Police Equipment | 20,000.00 | (20,000.00) | - | - | - | - | |
| TOTAL PUBLIC SAFETY DONATION FUND | <u>\$ 20,000.00</u> | <u>\$ (20,000.00)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of October 31, 2023

| | Appropriation Beginning Balance | Adjustments | Disbursements | | YTD Total | Appropriation Ending Balance | Percentage Spent |
|--|------------------------------------|-----------------------|------------------|-----------------|------------------|---------------------------------|---------------------|
| | | | Prior Months | This Month | | | |
| 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 | <u>40,000.00</u> | <u>(40,000.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| 4 Capital Outlays | | | | | | | |
| Infrastructure | | | | | | | |
| Road Projects | 40,000.00 | (40,000.00) | - | - | - | - | 0.00% |
| TOTAL RAINY DAY FUND | <u>\$ 80,000.00</u> | <u>\$ (80,000.00)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | 0.00% |
| LAW ENFORCEMENT CONTINUING EDUCATION FUND | | | | | | | |
| 3 Services and Charges | | | | | | | |
| Other Services and Charges | | | | | | | |
| Other Services and Charges | \$ 4,000.00 | \$ (2,000.00) | \$ 696.86 | \$ 80.08 | \$ 776.94 | \$ 1,223.06 | 38.85% |
| TOTAL LAW ENFORCEMENT CONTINUING EDUCATION FUND | <u>\$ 4,000.00</u> | <u>\$ (2,000.00)</u> | <u>\$ 696.86</u> | <u>\$ 80.08</u> | <u>\$ 776.94</u> | <u>\$ 1,223.06</u> | 38.85% |
| TOWN BEAUTIFICATION FUND | | | | | | | |
| 3 Services and Charges | | | | | | | |
| Professional Services | | | | | | | |
| Other Services and Charges | \$ 7,500.00 | \$ (7,500.00) | \$ - | \$ - | \$ - | \$ - | |
| TOTAL TOWN BEAUTIFICATION FUND | <u>\$ 7,500.00</u> | <u>\$ (7,500.00)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| AMERICAN RESCUE PLAN FUND | | | | | | | |
| 3 Services and Charges | | | | | | | |
| 4 Capital Outlays | | | | | | | |
| Infrastructure | | | | | | | |
| Police Vehicle | 25,000.00 | - | - | - | - | 25,000.00 | 0.00% |
| Sidewalk Project | - | 39,044.54 | - | - | - | 39,044.54 | |
| TOTAL AMERICAN RESCUE PLAN FUND | <u>\$ 25,000.00</u> | <u>\$ 39,044.54</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 64,044.54</u> | 0.00% |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of October 31, 2023

| | Appropriation Beginning Balance | Adjustments | Disbursements | | Appropriation Ending Balance | Percentage Spent |
|---|------------------------------------|-----------------------|----------------------|---------------------|---------------------------------|----------------------|
| | | | Prior Months | This Month | | |
| SIDEWALK PROJECT FUND | | | | | | |
| 3 OTHER SERVICES AND CHARGES | | | | | | |
| Professional Services | | | | | | |
| Engineering | - | - | - | - | - | - |
| 4 Capital Outlays | | | | | | |
| Infrastructure | | | | | | |
| Sidewalk Project | - | - | - | - | - | - |
| TOTAL SIDEWALK PROJECT FUND | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| GRAND TOTAL BUDGET RESULTS | | | | | | |
| GENERAL FUND | \$ 247,947.00 | 35,890.45 | \$ 195,998.37 | \$ 16,740.80 | \$ 212,739.17 | \$ 40,207.83 74.95% |
| MOTOR VEHICLE HIGHWAY FUND | 66,250.00 | 4,320.00 | 28,870.24 | 795.00 | 29,665.24 | 40,904.76 42.04% |
| MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND | 100,000.00 | - | - | - | - | 100,000.00 0.00% |
| LOCAL ROAD AND STREET FUND | 20,000.00 | - | - | - | - | 20,000.00 0.00% |
| LOCAL ROAD AND BRIDGE MATCHING GRANT FUND | 363,234.00 | - | - | - | - | 363,234.00 0.00% |
| PUBLIC SAFETY LOCAL INCOME TAX FUND | 64,600.00 | - | 47,367.67 | 4,730.00 | 52,097.67 | 12,502.33 80.65% |
| PUBLIC SAFETY DONATION FUND | 20,000.00 | (20,000.00) | - | - | - | - 0.00% |
| RAINY DAY FUND | 80,000.00 | (80,000.00) | - | - | - | - 0.00% |
| LAW ENFORCEMENT CONTINUING EDUCATION FUND | 4,000.00 | (2,000.00) | 696.86 | 80.08 | 776.94 | 1,223.06 38.85% |
| TOWN BEAUTIFICATION FUND | 7,500.00 | (7,500.00) | - | - | - | - 0.00% |
| AMERICAN RESCUE PLAN FUND | 25,000.00 | 39,044.54 | - | - | - | 64,044.54 0.00% |
| SIDEWALK PROJECT FUND | - | - | - | - | - | - |
| TOTAL | <u>\$ 998,531.00</u> | <u>\$ (30,245.01)</u> | <u>\$ 272,933.14</u> | <u>\$ 22,345.88</u> | <u>\$ 295,279.02</u> | <u>\$ 642,116.52</u> |

FUND & APPROPRIATION ADJUSTMENTS
As of October 31, 2023

Appropriation Transfers:

| <u>Fund/Appropriation</u> | <u>Date</u> | <u>Appropriation Beginning Balance</u> | <u>Adjustment</u> | <u>Adjusted Appropriation</u> |
|--------------------------------|-------------|--|-------------------|-----------------------------------|
| Public Safety Local Income Tax | 5/31/2023 | | | |
| Police FICA | | \$ 4,600.00 | \$ (100.00) | \$ 4,500.00 |
| Supplies | | - | 100.00 | 100.00 |
| Net Adjustment | | | - | |
| General Fund | 7/31/2023 | | | |
| Website | | \$ 1,500.00 | \$ (500.00) | \$ 1,000.00 |
| Other Services | | 200.00 | (200.00) | - |
| Dues and Subscriptions | | 500.00 | (500.00) | - |
| Police Gas and Vehicle Repairs | | 8,000.00 | 1,200.00 | 9,200.00 |
| Net Adjustment | | | - | |
| Public Safety Local Income Tax | 7/31/2023 | | | |
| Police FICA | | \$ 4,500.00 | \$ (300.00) | \$ 4,200.00 |
| Equipment Repair | | - | 300.00 | 300.00 |
| Net Adjustment | | | - | |

Appropriation Additions:

FUND & APPROPRIATION ADJUSTMENTS (Cont.)
As of October 31, 2023

Appropriation additions per Appropriation Ordinance 2023-1 approved on October 9, 2023

| <u>Fund/Appropriation</u> | <u>Date</u> | <u>Appropriation Beginning Balance</u> | <u>Adjustment</u> | <u>Adjusted Appropriation</u> |
|---------------------------|-------------|--|-------------------|-----------------------------------|
| General Fund: | 10/9/2023 | | | |
| Professional Services | | | | |
| Town Accountant | | 16,000.00 | 5,000.00 | 21,000.00 |
| Net Adjustment | | | <u>5,000.00</u> | |
| American Rescue Plan Fund | 10/9/2023 | | | |
| Capital Projects | | | | |
| Sidewalk Project | | - | 39,044.54 | 39,044.54 |
| Net Adjustment | | | <u>39,044.54</u> | |

Appropriation Reductions:

Appropriation reductions per Resolution No. 2023-1 approved on October 9, 2023.

| <u>Fund/Appropriation</u> | <u>Date</u> | <u>Appropriation Beginning Balance</u> | <u>Reduction</u> | <u>Adjusted Appropriation</u> |
|--|-------------|--|------------------|-----------------------------------|
| Rainey Day Fund | | | | |
| Services & charges- Street Maintenance | 10/9/2023 | \$ 15,000.00 | \$ (15,000.00) | \$ - |
| Services & charges- Other | 10/9/2023 | 25,000.00 | (25,000.00) | - |
| Capital Outlay- Infrastructure | 10/9/2023 | 40,000.00 | (40,000.00) | - |
| Beautification Fund | | | | |
| Services & Charges-Professional Services | 10/9/2023 | 7,500.00 | (7,500.00) | - |
| Law Enforcement Cont. Ed. Fund | | | | |
| Services & Charges- Other Services | 10/9/2023 | 4,000.00 | (2,000.00) | 2,000.00 |
| Donation Fund | | | | |
| Capital Outlay- Police Equipment | 10/9/2023 | 20,000.00 | (20,000.00) | - |