

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of October 31, 2021

|   | <u>Beginning Balance</u> | <u>Receipts</u>     | <u>Disbursements</u> | <u>Transfers</u> | <u>Interest</u> | <u>Ending Balance</u> |
|---|--------------------------|---------------------|----------------------|------------------|-----------------|-----------------------|
| General Fund                              | \$ 78,713.92             | \$ 2,821.17         | \$ 9,871.76          | \$ -             | \$ 80.05        | \$ 71,743.38          |
| Motor Vehicle Highway Fund                | (14,748.59)              | 3,181.47            | 1,000.00             | -                | -               | (12,567.12)           |
| Motor Vehicle Highway Fund (Restricted)   | 72,329.33                | 3,181.47            | -                    | -                | -               | 75,510.80             |
| Local Road & Street Fund                  | 54,666.32                | 4,931.61            | -                    | -                | -               | 59,597.93             |
| Local Road & Bridge Matching Grant Fund   | 35.59                    | -                   | -                    | -                | -               | 35.59                 |
| Public Safety Local Income Tax Fund       | 11,514.89                | 5,555.12            | 6,193.54             | -                | -               | 10,876.47             |
| Public Safety Donation Fund               | 26,398.38                | -                   | -                    | -                | 5.63            | 26,404.01             |
| Rainy Day Fund                            | 88,923.15                | -                   | -                    | -                | -               | 88,923.15             |
| Law Enforcement Continuing Education Fund | 4,666.33                 | 48.00               | 30.05                | -                | -               | 4,684.28              |
| Town Beautification Fund                  | 7,570.36                 | -                   | -                    | -                | -               | 7,570.36              |
| American Rescue Plan Fund                 | 193,599.95               | -                   | -                    | -                | -               | 193,599.95            |
| <b>Total</b>                              | <u>\$ 523,669.63</u>     | <u>\$ 19,718.84</u> | <u>\$ 17,095.35</u>  | <u>\$ -</u>      | <u>\$ 85.68</u> | <u>\$ 526,378.80</u>  |

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of October 31, 2021

|   | <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                            | \$ 148,309.00        | \$ 78,516.19                 | \$ -                          | \$ 78,516.19         | 52.94%                 |
| LIT CERT LOIT                             | 19,915.00            | 14,936.22                    | 1,659.58                      | 16,595.80            | 83.33%                 |
| Excise Tax                                | 7,909.00             | 3,920.56                     | -                             | 3,920.56             | 49.57%                 |
| ABC Gallonage                             | 3,533.00             | 3,100.13                     | 1,161.59                      | 4,261.72             | 120.63%                |
| Interest                                  | 3,600.00             | 729.35                       | 80.05                         | 809.40               | 22.48%                 |
| CVET                                      | 191.00               | 136.00                       | -                             | 136.00               | 71.20%                 |
| Comcast Franchise Fee                     | 15,537.54            | 9,124.22                     | -                             | 9,124.22             | 58.72%                 |
| Cigarette Tax                             | 1,050.00             | 445.54                       | -                             | 445.54               | 0.00%                  |
| Riverboat Wagering                        | -                    | 9,561.77                     | -                             | 9,561.77             | 0.00%                  |
| Total General Fund                        | <u>\$ 200,044.54</u> | <u>\$ 120,469.98</u>         | <u>\$ 2,901.22</u>            | <u>\$ 123,371.20</u> | <u>61.67%</u>          |
| Motor Vehicle Highway Fund                | 67,553.00            | 32,022.55                    | 3,181.47                      | 35,204.02            | 52.11%                 |
| Motor Vehicle Highway Fund (Restricted)   | 66,087.00            | 31,965.50                    | 3,181.47                      | 35,146.97            | 53.18%                 |
| Local Road & Street Fund                  | 44,313.00            | 36,936.76                    | 4,931.61                      | 41,868.37            | 94.48%                 |
| Local Road & Bridge Matching Grant Fund   | 340,000.00           | 302,790.51                   | -                             | 302,790.51           | 89.06%                 |
| Public Safety Local Income Tax Fund       | 59,028.00            | 54,999.75                    | 5,555.12                      | 60,554.87            | 102.59%                |
| Public Safety Donation Fund               | 720.00               | 53.14                        | 5.63                          | 58.77                | 8.16%                  |
| Rainy Day Fund                            | 50,000.00            | -                            | -                             | -                    |                        |
| Law Enforcement Continuing Education Fund | 300.00               | 312.00                       | 48.00                         | 360.00               | 120.00%                |
| Town Beautification Fund                  | -                    | -                            | -                             | -                    |                        |
| American Rescue Plan Fund                 | -                    | 193,599.95                   | -                             | 193,599.95           |                        |
| Total                                     | <u>\$ 828,045.54</u> | <u>\$ 579,550.18</u>         | <u>\$ 19,804.52</u>           | <u>\$ 599,354.70</u> |                        |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of October 31, 2021

|                                     | Appropriation        |             | Disbursements        |                    |                      | Appropriation<br>Ending Balance | Percentage<br>Spent |
|-------------------------------------|----------------------|-------------|----------------------|--------------------|----------------------|---------------------------------|---------------------|
|                                     | Beginning Balance    | Adjustments | Prior Months         | This Month         | YTD Total            |                                 |                     |
| <b>GENERAL FUND</b>                 |                      |             |                      |                    |                      |                                 |                     |
| <b>1 PERSONAL SERVICES</b>          |                      |             |                      |                    |                      |                                 |                     |
| 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            | -           | 6,000.00             | 3,000.00           | 9,000.00             | 3,000.00                        |                     |
| Compensation of Police              | 29,400.00            | -           | 18,503.69            | 1,538.44           | 20,042.13            | 9,357.87                        |                     |
| Casual Labor                        | -                    | -           | -                    | -                  | -                    | -                               |                     |
| Employee Benefits                   | -                    | -           | -                    | -                  | -                    | -                               |                     |
| FICA                                | 10,600.00            | -           | 6,755.96             | 812.92             | 7,568.88             | 3,031.12                        |                     |
| Other Personal Services             | -                    | -           | -                    | -                  | -                    | -                               |                     |
| Town Admin. Training                | 750.00               | -           | -                    | -                  | -                    | 750.00                          |                     |
| Personal Services Subtotal          | <u>62,750.00</u>     | <u>-</u>    | <u>38,567.24</u>     | <u>6,120.58</u>    | <u>44,687.82</u>     | <u>18,062.18</u>                | 71.22%              |
| <b>2 SUPPLIES</b>                   |                      |             |                      |                    |                      |                                 |                     |
| Office Supplies                     |                      |             |                      |                    |                      |                                 |                     |
| Printing                            | 500.00               | -           | 104.99               | -                  | 104.99               | 395.01                          |                     |
| Postage                             | 500.00               | -           | -                    | -                  | -                    | 500.00                          |                     |
| Office Supplies                     | 260.00               | -           | 145.54               | -                  | 145.54               | 114.46                          |                     |
| Town Newsletter                     | 1,000.00             | -           | -                    | -                  | -                    | 1,000.00                        |                     |
| Supplies Subtotal                   | <u>2,260.00</u>      | <u>-</u>    | <u>250.53</u>        | <u>-</u>           | <u>250.53</u>        | <u>2,009.47</u>                 | 11.09%              |
| <b>3 OTHER SERVICES AND CHARGES</b> |                      |             |                      |                    |                      |                                 |                     |
| Professional Services               |                      |             |                      |                    |                      |                                 |                     |
| Town Engineer                       | 60,000.00            | -           | 26,876.60            | 2,421.48           | 29,298.08            | 30,701.92                       |                     |
| Payroll Service                     | 1,400.00             | -           | 945.50               | 100.00             | 1,045.50             | 354.50                          |                     |
| Town Attorney                       | 24,000.00            | -           | 18,000.00            | -                  | 18,000.00            | 6,000.00                        |                     |
| Town Accountant                     | 12,000.00            | -           | 10,735.69            | 610.60             | 11,346.29            | 653.71                          |                     |
| Communication and Transportation    | -                    | -           | -                    | -                  | -                    | -                               |                     |
| Website                             | 1,500.00             | -           | 609.00               | -                  | 609.00               | 891.00                          |                     |
| Printing and Advertising            | -                    | -           | -                    | -                  | -                    | -                               |                     |
| Legal Advertising                   | 500.00               | -           | 16.55                | -                  | 16.55                | 483.45                          |                     |
| Utility Services                    | -                    | -           | -                    | -                  | -                    | -                               |                     |
| Street Lights                       | 8,000.00             | -           | 5,072.20             | 619.10             | 5,691.30             | 2,308.70                        |                     |
| Rentals                             | -                    | -           | -                    | -                  | -                    | -                               |                     |
| Rent-Storage                        | 420.00               | -           | -                    | -                  | -                    | 420.00                          |                     |
| Other Services and Charges          | -                    | -           | -                    | -                  | -                    | -                               |                     |
| Town Promotion                      | 750.00               | -           | -                    | -                  | -                    | 750.00                          |                     |
| Other Services                      | 100.00               | -           | 123.04               | -                  | 123.04               | (23.04)                         |                     |
| Dues and Subscriptions              | 1,200.00             | -           | -                    | -                  | -                    | 1,200.00                        |                     |
| Councilor Meeting Expenses          | -                    | -           | -                    | -                  | -                    | -                               |                     |
| Other Services and Charges Subtotal | <u>109,870.00</u>    | <u>-</u>    | <u>62,378.58</u>     | <u>3,751.18</u>    | <u>66,129.76</u>     | <u>43,740.24</u>                | 60.19%              |
| <b>4 CAPITAL OUTLAYS</b>            |                      |             |                      |                    |                      |                                 |                     |
| Machinery & Equipment               |                      |             |                      |                    |                      |                                 |                     |
| Equipment                           | 300.00               | -           | 146.11               | -                  | 146.11               | 153.89                          | 48.70%              |
| <b>TOTAL GENERAL FUND</b>           | <u>\$ 175,180.00</u> | <u>\$ -</u> | <u>\$ 101,342.46</u> | <u>\$ 9,871.76</u> | <u>\$ 111,214.22</u> | <u>\$ 63,965.78</u>             | 63.49%              |

**MOTOR VEHICLE HIGHWAY FUND****3 Services and Charges**

## Professional Services

Tree Removal

|    |          |    |   |    |          |    |          |    |          |    |          |
|----|----------|----|---|----|----------|----|----------|----|----------|----|----------|
| \$ | 8,532.00 | \$ | - | \$ | 1,215.00 | \$ | 1,000.00 | \$ | 2,215.00 | \$ | 6,317.00 |
|----|----------|----|---|----|----------|----|----------|----|----------|----|----------|

Legal Fees

|  |   |  |   |  |   |  |   |  |   |  |   |
|--|---|--|---|--|---|--|---|--|---|--|---|
|  | - |  | - |  | - |  | - |  | - |  | - |
|--|---|--|---|--|---|--|---|--|---|--|---|

## Insurance

Workers Comp. Insurance

|  |        |  |   |  |        |  |   |  |        |  |        |
|--|--------|--|---|--|--------|--|---|--|--------|--|--------|
|  | 500.00 |  | - |  | 114.00 |  | - |  | 114.00 |  | 386.00 |
|--|--------|--|---|--|--------|--|---|--|--------|--|--------|

## Repairs and Maintenance

Street Repairs, Tree &amp; Snow Removal, Sign Repairs

|  |           |  |   |  |           |  |   |  |           |  |             |
|--|-----------|--|---|--|-----------|--|---|--|-----------|--|-------------|
|  | 50,000.00 |  | - |  | 66,274.36 |  | - |  | 66,274.36 |  | (16,274.36) |
|--|-----------|--|---|--|-----------|--|---|--|-----------|--|-------------|

132.55%

**TOTAL MOTOR VEHICLE HIGHWAY FUND**

|    |           |    |   |    |           |    |          |    |           |    |            |
|----|-----------|----|---|----|-----------|----|----------|----|-----------|----|------------|
| \$ | 59,032.00 | \$ | - | \$ | 67,603.36 | \$ | 1,000.00 | \$ | 68,603.36 | \$ | (9,571.36) |
|----|-----------|----|---|----|-----------|----|----------|----|-----------|----|------------|

116.21%

**MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND****3 Other Services and Charges**

## Repairs and Maintenance

Street Paving

|    |            |    |             |    |           |    |   |    |           |    |          |
|----|------------|----|-------------|----|-----------|----|---|----|-----------|----|----------|
| \$ | 100,000.00 | \$ | (42,600.00) | \$ | 55,111.08 | \$ | - | \$ | 55,111.08 | \$ | 2,288.92 |
|----|------------|----|-------------|----|-----------|----|---|----|-----------|----|----------|

96.01%

**TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND**

|    |            |    |             |    |           |    |   |    |           |    |          |
|----|------------|----|-------------|----|-----------|----|---|----|-----------|----|----------|
| \$ | 100,000.00 | \$ | (42,600.00) | \$ | 55,111.08 | \$ | - | \$ | 55,111.08 | \$ | 2,288.92 |
|----|------------|----|-------------|----|-----------|----|---|----|-----------|----|----------|

96.01%

**LOCAL ROAD AND STREET FUND****4 Capital Outlays**

## Infrastructure

Paving

|    |   |    |   |    |   |    |   |    |   |    |   |
|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|

**TOTAL LOCAL ROAD AND STREET FUND**

|    |   |    |   |    |   |    |   |    |   |    |   |
|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|

**LOCAL ROAD AND BRIDGE MATCHING GRANT FUND****4 Capital Outlays**

## Infrastructure

Road Construction

|    |            |    |          |    |            |    |   |    |            |    |       |
|----|------------|----|----------|----|------------|----|---|----|------------|----|-------|
| \$ | 325,000.00 | \$ | 4,600.00 | \$ | 329,528.59 | \$ | - | \$ | 329,528.59 | \$ | 71.41 |
|----|------------|----|----------|----|------------|----|---|----|------------|----|-------|

99.98%

**TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND**

|    |            |    |          |    |            |    |   |    |            |    |       |
|----|------------|----|----------|----|------------|----|---|----|------------|----|-------|
| \$ | 325,000.00 | \$ | 4,600.00 | \$ | 329,528.59 | \$ | - | \$ | 329,528.59 | \$ | 71.41 |
|----|------------|----|----------|----|------------|----|---|----|------------|----|-------|

99.98%

**PUBLIC SAFETY LOCAL INCOME TAX FUND**

**1 Personal Services**

Employee Benefits

|                    |             |               |             |          |             |             |
|--------------------|-------------|---------------|-------------|----------|-------------|-------------|
| Clothing Allowance | \$ 5,500.00 | \$ (1,000.00) | \$ 3,200.00 | \$ -     | \$ 3,200.00 | \$ 1,300.00 |
| Salaries and Wages | 72,000.00   | (3,000.00)    | 53,298.23   | 5,318.52 | 58,616.75   | 10,383.25   |

**2 Supplies**

Office Supplies

|          |        |   |       |   |       |        |
|----------|--------|---|-------|---|-------|--------|
| Supplies | 500.00 | - | 79.16 | - | 79.16 | 420.84 |
|----------|--------|---|-------|---|-------|--------|

**3 Services and Charges**

Professional Services

|                  |          |   |          |        |          |          |
|------------------|----------|---|----------|--------|----------|----------|
| Training         | 500.00   | - | 160.00   | -      | 160.00   | 340.00   |
| Payroll Services | 1,700.00 | - | 1,738.88 | 170.01 | 1,908.89 | (208.89) |

Insurance

|                              |          |            |   |   |   |          |
|------------------------------|----------|------------|---|---|---|----------|
| Auto and Liability Insurance | 8,000.00 | (4,000.00) | - | - | - | 4,000.00 |
|------------------------------|----------|------------|---|---|---|----------|

Utility Services

|       |          |   |          |        |          |          |
|-------|----------|---|----------|--------|----------|----------|
| Phone | 2,000.00 | - | 2,405.73 | 311.40 | 2,717.13 | (717.13) |
|-------|----------|---|----------|--------|----------|----------|

Repairs and Maintenance

|                         |          |          |          |        |          |       |
|-------------------------|----------|----------|----------|--------|----------|-------|
| Equipment Repair        | 500.00   | (500.00) | -        | -      | -        | -     |
| Gas and Vehicle Repairs | 4,000.00 | -        | 3,543.26 | 393.61 | 3,936.87 | 63.13 |

Services and Charges Subtotal

|  |                  |                   |                 |               |                 |                 |
|--|------------------|-------------------|-----------------|---------------|-----------------|-----------------|
|  | <u>16,700.00</u> | <u>(4,500.00)</u> | <u>7,847.87</u> | <u>875.02</u> | <u>8,722.89</u> | <u>3,477.11</u> |
|--|------------------|-------------------|-----------------|---------------|-----------------|-----------------|

71.50%

**4 Capital Outlays**

Machinery, Equipment & Vehicles

|                  |        |   |   |   |   |        |
|------------------|--------|---|---|---|---|--------|
| Police Equipment | 250.00 | - | - | - | - | 250.00 |
| Police Vehicle   | -      | - | - | - | - | -      |

Capital Outlays Subtotal

|  |               |          |          |          |          |               |
|--|---------------|----------|----------|----------|----------|---------------|
|  | <u>250.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>250.00</u> |
|--|---------------|----------|----------|----------|----------|---------------|

0.00%

**TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND**

|  |                     |                      |                     |                    |                     |                     |
|--|---------------------|----------------------|---------------------|--------------------|---------------------|---------------------|
|  | <u>\$ 94,950.00</u> | <u>\$ (8,500.00)</u> | <u>\$ 64,425.26</u> | <u>\$ 6,193.54</u> | <u>\$ 70,618.80</u> | <u>\$ 15,831.20</u> |
|--|---------------------|----------------------|---------------------|--------------------|---------------------|---------------------|

81.69%

**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 | 25,000.00 | (20,000.00) | 1,940.00 | - | 1,940.00 | 3,060.00 |
|------------------|-----------|-------------|----------|---|----------|----------|

38.80%

**TOTAL PUBLIC SAFETY DONATION FUND**

|  |                     |                       |                    |             |                    |                    |
|--|---------------------|-----------------------|--------------------|-------------|--------------------|--------------------|
|  | <u>\$ 25,000.00</u> | <u>\$ (20,000.00)</u> | <u>\$ 1,940.00</u> | <u>\$ -</u> | <u>\$ 1,940.00</u> | <u>\$ 3,060.00</u> |
|--|---------------------|-----------------------|--------------------|-------------|--------------------|--------------------|

38.80%

**RAINY DAY FUND****3 Services and Charges**

Repairs and Maintenance

Street Maintenance

|  |              |             |      |      |      |           |  |
|--|--------------|-------------|------|------|------|-----------|--|
|  | \$ 12,000.00 | (11,500.00) | \$ - | \$ - | \$ - | \$ 500.00 |  |
|--|--------------|-------------|------|------|------|-----------|--|

Other Services and Charges

Other Services and Charges

|  |           |                |      |      |      |      |  |
|--|-----------|----------------|------|------|------|------|--|
|  | 35,000.00 | \$ (35,000.00) | \$ - | \$ - | \$ - | \$ - |  |
|--|-----------|----------------|------|------|------|------|--|

Services and Charges Subtotal

|  |                  |                    |          |          |          |               |  |
|--|------------------|--------------------|----------|----------|----------|---------------|--|
|  | <u>47,000.00</u> | <u>(46,500.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>500.00</u> |  |
|--|------------------|--------------------|----------|----------|----------|---------------|--|

**4 Capital Outlays**

Infrastructure

Road Projects

|  |                  |                    |          |          |          |          |       |
|--|------------------|--------------------|----------|----------|----------|----------|-------|
|  | <u>40,000.00</u> | <u>(40,000.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% |
|--|------------------|--------------------|----------|----------|----------|----------|-------|

**TOTAL RAINY DAY FUND**

|  |                     |                       |             |             |             |                  |       |
|--|---------------------|-----------------------|-------------|-------------|-------------|------------------|-------|
|  | <u>\$ 87,000.00</u> | <u>\$ (86,500.00)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 500.00</u> | 0.00% |
|--|---------------------|-----------------------|-------------|-------------|-------------|------------------|-------|

**LAW ENFORCEMENT CONTINUING EDUCATION FUND****3 Services and Charges**

Other Services and Charges

Other Services and Charges

|  |             |               |           |          |           |           |        |
|--|-------------|---------------|-----------|----------|-----------|-----------|--------|
|  | \$ 4,500.00 | \$ (4,000.00) | \$ 271.14 | \$ 30.05 | \$ 301.19 | \$ 198.81 | 60.24% |
|--|-------------|---------------|-----------|----------|-----------|-----------|--------|

**TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND**

|  |                    |                      |                  |                 |                  |                  |        |
|--|--------------------|----------------------|------------------|-----------------|------------------|------------------|--------|
|  | <u>\$ 4,500.00</u> | <u>\$ (4,000.00)</u> | <u>\$ 271.14</u> | <u>\$ 30.05</u> | <u>\$ 301.19</u> | <u>\$ 198.81</u> | 60.24% |
|--|--------------------|----------------------|------------------|-----------------|------------------|------------------|--------|

**TOWN BEAUTIFICATION FUND****3 Services and Charges**

Professional Services

Other Services and Charges

|  |             |      |      |      |      |             |       |
|--|-------------|------|------|------|------|-------------|-------|
|  | \$ 7,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | 0.00% |
|--|-------------|------|------|------|------|-------------|-------|

**TOTAL TOWN BEAUTIFICATION FUND**

|  |                    |             |             |             |             |                    |       |
|--|--------------------|-------------|-------------|-------------|-------------|--------------------|-------|
|  | <u>\$ 7,500.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 7,500.00</u> | 0.00% |
|--|--------------------|-------------|-------------|-------------|-------------|--------------------|-------|

**GRAND TOTAL BUDGET RESULTS**

GENERAL FUND

|  |               |   |               |             |               |              |        |
|--|---------------|---|---------------|-------------|---------------|--------------|--------|
|  | \$ 175,180.00 | - | \$ 101,342.46 | \$ 9,871.76 | \$ 111,214.22 | \$ 63,965.78 | 63.49% |
|--|---------------|---|---------------|-------------|---------------|--------------|--------|

MOTOR VEHICLE HIGHWAY FUND

|  |           |   |           |          |           |            |         |
|--|-----------|---|-----------|----------|-----------|------------|---------|
|  | 59,032.00 | - | 67,603.36 | 1,000.00 | 68,603.36 | (9,571.36) | 116.21% |
|--|-----------|---|-----------|----------|-----------|------------|---------|

MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND

|  |            |             |           |   |           |          |        |
|--|------------|-------------|-----------|---|-----------|----------|--------|
|  | 100,000.00 | (42,600.00) | 55,111.08 | - | 55,111.08 | 2,288.92 | 96.01% |
|--|------------|-------------|-----------|---|-----------|----------|--------|

LOCAL ROAD AND STREET FUND

|  |   |   |   |   |   |   |  |
|--|---|---|---|---|---|---|--|
|  | - | - | - | - | - | - |  |
|--|---|---|---|---|---|---|--|

LOCAL ROAD AND BRIDGE MATCHING GRANT FUND

|  |            |          |            |   |            |       |        |
|--|------------|----------|------------|---|------------|-------|--------|
|  | 325,000.00 | 4,600.00 | 329,528.59 | - | 329,528.59 | 71.41 | 99.98% |
|--|------------|----------|------------|---|------------|-------|--------|

PUBLIC SAFETY LOCAL INCOME TAX FUND

|  |           |            |           |          |           |           |        |
|--|-----------|------------|-----------|----------|-----------|-----------|--------|
|  | 94,950.00 | (8,500.00) | 64,425.26 | 6,193.54 | 70,618.80 | 15,831.20 | 81.69% |
|--|-----------|------------|-----------|----------|-----------|-----------|--------|

PUBLIC SAFETY DONATION FUND

|  |           |             |          |   |          |          |        |
|--|-----------|-------------|----------|---|----------|----------|--------|
|  | 25,000.00 | (20,000.00) | 1,940.00 | - | 1,940.00 | 3,060.00 | 38.80% |
|--|-----------|-------------|----------|---|----------|----------|--------|

RAINY DAY FUND

|  |           |             |   |   |   |        |       |
|--|-----------|-------------|---|---|---|--------|-------|
|  | 87,000.00 | (86,500.00) | - | - | - | 500.00 | 0.00% |
|--|-----------|-------------|---|---|---|--------|-------|

LAW ENFORCEMENT CONTINUING EDUCATION FUND

|  |          |            |        |       |        |        |        |
|--|----------|------------|--------|-------|--------|--------|--------|
|  | 4,500.00 | (4,000.00) | 271.14 | 30.05 | 301.19 | 198.81 | 60.24% |
|--|----------|------------|--------|-------|--------|--------|--------|

TOWN BEAUTIFICATION FUND

|  |          |   |   |   |   |          |       |
|--|----------|---|---|---|---|----------|-------|
|  | 7,500.00 | - | - | - | - | 7,500.00 | 0.00% |
|--|----------|---|---|---|---|----------|-------|

TOTAL

|  |                      |                        |                      |                     |                      |                     |  |
|--|----------------------|------------------------|----------------------|---------------------|----------------------|---------------------|--|
|  | <u>\$ 878,162.00</u> | <u>\$ (157,000.00)</u> | <u>\$ 620,221.89</u> | <u>\$ 17,095.35</u> | <u>\$ 637,317.24</u> | <u>\$ 83,844.76</u> |  |
|--|----------------------|------------------------|----------------------|---------------------|----------------------|---------------------|--|

**TOWN OF MERIDIAN HILLS, INDIANA**

Bank Reconciliation  
As of October 31, 2021

Account Balances (Per Bank):

|   |    |                   |
|---|----|-------------------|
| NBOI - Main Checking Account              | \$ | 352,637.21        |
| Merchants Bank of Indiana - Money Market  |    | 88,337.90         |
| Citizens State Bank - Investment Accounts |    | 87,835.89         |
| Total Account Balances                    | \$ | <u>528,811.00</u> |

Less: Outstanding Obligations

Fund

|                   |                                    |                    |
|-------------------|------------------------------------|--------------------|
| NBOI (12/14/2020) | Check # 3293- Indianapolis Star    | (10.72) General    |
| NBOI (10/11/2021) | Check # 3356 - Crossroad Engineers | (2,421.48) General |

Adjusted Account Balances \$ 526,378.80

Total Fund Balance - Per Books \$ 526,378.80

Variance \$ -

TOWN OF MERIDIAN HILLS, INDIANA

FUND APPROPRIATION ADJUSTMENTS

As of October 31, 2021

**Fund Transfers:**

| <u>Fund</u>                 | <u>Date</u> | \$ | <u>Transfer To</u> | 1,055.93 | <u>Transfer From</u> |
|-----------------------------|-------------|----|--------------------|----------|----------------------|
| General Fund                | 2/28/2021   | \$ |                    | 1,055.93 |                      |
| Public Safety Donation Fund |             |    |                    |          | \$ 1,055.93          |

Transfer to reflect Public Safety Donation Fund as Monies in CSB 6711.

|   |           |    |  |                 |                    |
|---|-----------|----|--|-----------------|--------------------|
| Motor Vehicle Highway Fund              | 8/31/2021 | \$ |  | 7,678.25        |                    |
| Motor Vehicle Highway Fund (Restricted) |           |    |  |                 | \$ 7,104.99        |
| General Fund                            |           |    |  |                 | 573.26             |
|   |           | \$ |  | <u>7,678.25</u> | <u>\$ 7,678.25</u> |

For property taxes, excise taxes, and CVET for Motor Vehicle Highway Fund from the Spring 2021 Distribution originally distributed to the MVH Restricted Fund.

|   |           |    |  |          |             |
|---|-----------|----|--|----------|-------------|
| Local Road & Bridge Matching Grant Fund | 9/30/2021 | \$ |  | 9,200.00 |             |
| Local Road & Street Fund                |           |    |  |          | \$ 9,200.00 |

For additional costs for road projects.



FUND APPROPRIATION ADJUSTMENTS (Cont.)  
As of October 31, 2021

**Appropriation Adjustments:**

| <u>Fund/Appropriation</u>                | <u>Date</u> | <u>Appropriation<br/>Beginning Balance</u> | <u>Adjustment</u> | <u>Adjusted<br/>Appropriation</u> |
|--|-------------|--|-------------------|-----------------------------------|
| Motor Vehicle Highway Fund (Restricted): | 9/30/2021   |  |                   |                                   |
| Street Paving                            |             | \$ 100,000.00                              | \$ (4,600.00)     | \$ 95,400.00                      |
| Local Road & Bridge Matching Grant Fund: |             |  |                   |                                   |
| Road Construction                        |             | 325,000.00                                 | 4,600.00          | 329,600.00                        |
| Net Adjustment                           |             |  | <u>-</u>          |                                   |

**Appropriation Reductions:**

Appropriation reductions per Resolution No. 2021-6 approved on October 11, 2021

| <u>Fund/Appropriation</u>                       | <u>Date</u> | <u>Appropriation<br/>Beginning Balance</u> | <u>Reduction</u> | <u>Adjusted<br/>Appropriation</u> |
|---|-------------|--|------------------|-----------------------------------|
| <b>Rainy Day Fund</b>                           |             |  |                  |                                   |
| Services & Charges - Street Maintenance         | 10/11/2021  | \$ 12,000                                  | \$ (11,500)      | \$ 500.00                         |
| Services & Charges - Other                      | 10/11/2021  | 35,000                                     | (35,000)         | -                                 |
| Capital Outlay - Infrastructure                 | 10/11/2021  | 40,000                                     | (40,000)         | -                                 |
| <b>MVH Restricted Fund</b>                      |             |  |                  |                                   |
| Services & Charges - Repairs & Maintenance      | 10/11/2021  | 95,400                                     | (38,000)         | 57,400                            |
| <b>Law Enforcement Cont. Ed. Fund</b>           |             |  |                  |                                   |
| Services & Charges - Other Services             | 10/11/2021  | 4,500                                      | (4,000)          | 500                               |
| <b>Public Safety Donation Fund</b>              |             |  |                  |                                   |
| Capital Outlay - Police Equipment               | 10/11/2021  | 25,000                                     | (20,000)         | 5,000                             |
| <b>Public Safety Local Income Tax Fund</b>      |             |  |                  |                                   |
| Personal Services - Salaries and Wages          | 10/11/2021  | 72,000                                     | (3,000)          | 69,000                            |
| Personal Services - Clothing Allowance          | 10/11/2021  | 5,500                                      | (1,000)          | 4,500                             |
| Services & Charges - Auto & Liability Insurance | 10/11/2021  | 8,000                                      | (4,000)          | 4,000                             |
| Services & Charges - Equipment Repair           | 10/11/2021  | 500  | (500)            | -                                 |