

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of January 31, 2022

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 109,870.18	\$ 2,795.06	\$ 19,540.38		\$ 86.09	\$ 93,210.95
Motor Vehicle Highway Fund	3,242.42	3,054.67	8,588.25		-	(2,291.16)
Motor Vehicle Highway Fund (Restricted)	71,491.44	3,054.67	-		-	74,546.11
Local Road & Street Fund	68,825.06	4,621.39	-		-	73,446.45
Local Road & Bridge Matching Grant Fund	35.59	-	-		-	35.59
Public Safety Local Income Tax Fund	6,222.05	5,433.43	6,077.19		-	5,578.29
Public Safety Donation Fund	25,183.15	-	1,641.59		6.22	23,547.78
Rainy Day Fund	88,923.15	-	-		-	88,923.15
Law Enforcement Continuing Education Fund	4,728.18	48.00	30.22		-	4,745.96
Town Beautification Fund	7,570.36	-	-		-	7,570.36
American Rescue Plan Fund	193,599.95				-	193,599.95
Total	<u>\$ 579,691.53</u>	<u>\$ 19,007.22</u>	<u>\$ 35,877.63</u>	<u>\$ -</u>	<u>\$ 92.31</u>	<u>\$ 562,913.43</u>

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report
As of January 31, 2022

	<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	\$ 167,511.00	\$ -	\$ -	\$ -	0.00%
LIT CERT LOIT	19,914.96	-	1,659.58	1,659.58	8.33%
Excise Tax	7,737.00	-	-	-	0.00%
ABC Gallonage	3,822.00	-	1,135.48	1,135.48	29.71%
Interest	750.00	-	86.09	86.09	11.48%
CVET	206.00	-	-	-	0.00%
Comcast Franchise Fee	15,500.00	-	-	-	0.00%
Cigarette Tax	934.00	-	-	-	0.00%
Total General Fund	<u>\$ 216,374.96</u>	<u>\$ -</u>	<u>\$ 2,881.15</u>	<u>\$ 2,881.15</u>	<u>1.33%</u>
Motor Vehicle Highway Fund	33,196.00	-	3,054.67	3,054.67	9.20%
Motor Vehicle Highway Fund (Restricted)	31,794.00	-	3,054.67	3,054.67	9.61%
Local Road & Street Fund	48,597.00	-	4,621.39	4,621.39	9.51%
Local Road & Bridge Matching Grant Fund	200,000.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	74,000.00	-	5,433.43	5,433.43	7.34%
Public Safety Donation Fund	60.00	-	6.22	6.22	10.37%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	200.00	-	48.00	48.00	24.00%
Town Beautification Fund	-	-	-	-	0.00%
American Rescue Plan Fund	153,255.00				
Total	<u>\$ 604,221.96</u>	<u>\$ -</u>	<u>\$ 19,099.53</u>	<u>\$ 19,099.53</u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of January 31, 2022

	<u>Appropriation Beginning Balance</u>	<u>Appropriation Adjustment</u>	<u>Disbursements</u>			<u>Appropriation Ending Balance</u>
			<u>Prior Months</u>	<u>This Month</u>	<u>YTD Total</u>	
GENERAL FUND						
1 PERSONAL SERVICES						
Salaries and Wages						
Compensation of Clerk-Treasurer	\$ 10,000.00		\$ -	\$ 1,355.83	\$ 1,355.83	\$ 8,644.17
Compensation of Councilors	12,000.00		-	-	-	12,000.00
Compensation of Police	34,000.00		-	1,633.58	1,633.58	32,366.42
Casual Labor	-		-	-	-	-
Employee Benefits						
FICA	10,600.00		-	557.24	557.24	10,042.76
Other Personal Services						
Town Admin. Training	500.00		-	-	-	500.00
Personal Services Subtotal	<u>67,100.00</u>	<u>-</u>	<u>-</u>	<u>3,546.65</u>	<u>3,546.65</u>	<u>63,553.35</u>
2 SUPPLIES						
Office Supplies						
Printing	500.00		-	-	-	500.00
Postage	500.00		-	-	-	500.00
Office Supplies	260.00		-	-	-	260.00
Town Newsletter	1,000.00		-	-	-	1,000.00
Supplies Subtotal	<u>2,260.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,260.00</u>
3 OTHER SERVICES AND CHARGES						
Professional Services						
Town Engineer	60,000.00	12,932.84	-	12,932.84	12,932.84	60,000.00
Payroll Service	1,500.00		-	354.77	354.77	1,145.23
Town Attorney	24,000.00		-	-	-	24,000.00
Town Accountant	16,000.00	1,642.29	-	1,642.29	1,642.29	16,000.00
Communication and Transportation						
Website	1,500.00		-	-	-	1,500.00
Police Phone	-	415.32	-	415.32	415.32	-
Printing and Advertising						
Legal Advertising	500.00		-	-	-	500.00
Utility Services						
Street Lights	8,500.00		-	648.51	648.51	7,851.49

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
Rentals						
Rent-Storage	420.00		-	-	-	420.00
Other Services and Charges						
Town Promotion	750.00		-	-	-	750.00
Other Services	470.00		-	-	-	470.00
Dues and Subscriptions	1,000.00		-	-	-	1,000.00
Councilor Meeting Expenses	-		-	-	-	-
Other Services and Charges Subtotal	<u>114,640.00</u>	<u>14,990.45</u>	<u>-</u>	<u>15,993.73</u>	<u>15,993.73</u>	<u>113,636.72</u>
4 CAPITAL OUTLAYS						
Machinery & Equipment						
Equipment	-	-	-	-	-	-
TOTAL GENERAL FUND	<u>\$ 184,000.00</u>	<u>\$ 14,990.45</u>	<u>\$ -</u>	<u>\$ 19,540.38</u>	<u>\$ 19,540.38</u>	<u>\$ 179,450.07</u>
MOTOR VEHICLE HIGHWAY FUND						
3 Services and Charges						
Professional Services						
Tree Removal	\$ 9,000.00	4,320.00	\$ -	\$ 4,963.25	\$ 4,963.25	\$ 8,356.75
Legal Fees	-		-	-	-	-
Insurance						
Workers Comp. Insurance	600.00		-	-	-	600.00
Repairs and Maintenance						
Street Repairs, Tree & Snow Removal, Sign Repairs	65,400.00		-	3,625.00	3,625.00	61,775.00
TOTAL MOTOR VEHICLE HIGHWAY FUND	<u>\$ 75,000.00</u>	<u>\$ 4,320.00</u>	<u>\$ -</u>	<u>\$ 8,588.25</u>	<u>\$ 8,588.25</u>	<u>\$ 70,731.75</u>
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND						
3 Other Services and Charges						
Repairs and Maintenance						
Street Paving	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	<u>\$ 105,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>

	Appropriation	Appropriation	Disbursements			Appropriation
	Beginning Balance	Adjustment	Prior Months	This Month	YTD Total	Ending Balance
LOCAL ROAD AND STREET FUND						
4 Capital Outlays						
Infrastructure						
Paving	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
TOTAL LOCAL ROAD AND STREET FUND	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND						
4 Capital Outlays						
Infrastructure						
Road Construction	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
PUBLIC SAFETY LOCAL INCOME TAX FUND						
1 Personal Services						
Employee Benefits						
Clothing Allowance	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
Salaries and Wages	64,000.00			4,294.38	4,294.38	\$ 59,705.62
2 Supplies						
Office Supplies						
Supplies	-		-	-	-	-
3 Services and Charges						
Professional Services						
Training	-		-	-	-	-
Payroll Services	2,000.00		-	200.50	200.50	1,799.50
Insurance						
Auto and Liability Insurance	7,000.00		-	-	-	7,000.00
Utility Services						
Phone	3,000.00		-	-	-	3,000.00
Repairs and Maintenance						
Equipment Repair	-		-	-	-	-
Gas and Vehicle Repairs	4,000.00		-	1,582.31	1,582.31	2,417.69
Services and Charges Subtotal	16,000.00	-	-	1,782.81	1,782.81	14,217.19

	<u>Appropriation Beginning Balance</u>	<u>Appropriation Adjustment</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>
4 Capital Outlays						
Machinery, Equipment & Vehicles						
Police Equipment	-	-	-	-	-	-
Police Vehicle	-	-	-	-	-	-
Capital Outlays Subtotal	-	-	-	-	-	-
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	<u>\$ 84,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,077.19</u>	<u>\$ 6,077.19</u>	<u>\$ 78,422.81</u>
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	1,641.59	-	1,641.59	1,641.59	25,000.00
TOTAL PUBLIC SAFETY DONATION FUND	<u>\$ 25,000.00</u>	<u>\$ 1,641.59</u>	<u>\$ -</u>	<u>\$ 1,641.59</u>	<u>\$ 1,641.59</u>	<u>\$ 25,000.00</u>
RAINY DAY FUND						
3 Services and Charges						
Repairs and Maintenance						
Street Maintenance	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Other Services and Charges						
Other Services and Charges	35,000.00	-	-	-	-	35,000.00
Services and Charges Subtotal	47,000.00	-	-	-	-	47,000.00
4 Capital Outlays						
Infrastructure						
Road Projects	40,000.00	-	-	-	-	40,000.00
TOTAL RAINY DAY FUND	<u>\$ 87,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,000.00</u>

	Appropriation	Appropriation	Disbursements		Appropriation
	Beginning Balance	Adjustment	Prior Months	This Month	Ending Balance
LAW ENFORCEMENT CONTINUING EDUCATION FUND					
3 Services and Charges					
Other Services and Charges					
Other Services and Charges	\$ 4,500.00	\$ -	\$ -	\$ 30.22	\$ 4,469.78
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	\$ 4,500.00	\$ -	\$ -	\$ 30.22	\$ 4,469.78
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					
3 Services and Charges					
Professional Services					
Accounting	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Engineering	20,000.00	-	-	-	20,000.00
Revenue Placement	10,000.00	-	-	-	10,000.00
4 Capital Outlays					
Infrastructure					
Projects	120,255.00	-	-	-	120,255.00
TOTAL AMERICAN RESCUE PLAN FUND	\$ 153,255.00	\$ -	\$ -	\$ -	\$ 153,255.00
GRAND TOTAL BUDGET RESULTS					
GENERAL FUND	\$ 184,000.00	\$ 14,990.45	\$ -	\$ 19,540.38	\$ 179,450.07
MOTOR VEHICLE HIGHWAY FUND	75,000.00	4,320.00	-	8,588.25	70,731.75
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	105,000.00	-	-	-	105,000.00
LOCAL ROAD AND STREET FUND	55,000.00	-	-	-	55,000.00
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	200,000.00	-	-	-	200,000.00
PUBLIC SAFETY LOCAL INCOME TAX FUND	84,500.00	-	-	6,077.19	78,422.81
PUBLIC SAFETY DONATION FUND	25,000.00	1,641.59	-	1,641.59	25,000.00
RAINY DAY FUND	87,000.00	-	-	-	87,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	4,500.00	-	-	30.22	4,469.78
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	7,500.00
AMERICAN RESCUE PLAN FUND	153,255.00	-	-	-	153,255.00
TOTAL	\$ 980,755.00	\$ 20,952.04	\$ -	\$ 35,877.63	\$ 965,829.41

TOWN OF MERIDIAN HILLS, INDIANA

Bank Reconciliation
As of January 31, 2022

Account Balances (Per Bank):

NBOI - Main Checking Account	\$	386,523.82
Merchants Bank of Indiana - Money Market		88,508.68
Citizens State Bank - Investment Accounts		87,891.65
Total Account Balances	\$	<u>562,924.15</u>

Less: Outstanding Obligations

NBOI (12/14/2020) Check # 3293- Indianapolis Star	(10.72)	General
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Adjusted Account Balances \$ 562,913.43

Total Fund Balance - Per Books \$ 562,913.43

Variance \$ -

TOWN OF MERIDIAN HILLS, INDIANA

FUND APPROPRIATION ADJUSTMENTS

As of January 31, 2022

Appropriation Additions:

Appropriation Adjustments for encumbered invoices received December 2021 and paid January 2022.

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
General Fund:	1/3/2022			
Professional Services				
Town Engineer		60,000.00	12,932.84	72,932.84
Town Accountant		16,000.00	1,642.29	17,642.29
Communications and Transportation				
Police Phone		-	415.32	415.32
Net Adjustment			<u>14,990.45</u>	
Motor Vehicle Highway Fund	1/3/2022			
Professional Services				
Tree Removal		9,000.00	4,320.00	13,320.00
Net Adjustment			<u>4,320.00</u>	
Public Safety Donation Fund	1/3/2022			
Machinery and Equipment				
Police Equipment		25,000.00	1,641.59	26,641.59
Net Adjustment			<u>1,641.59</u>	