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May 2018 Financial Report  
Dan McMillan, Clerk Treasurer  
City of Beech Grove

To:  
Beech Grove City Council  
Dennis Buckley, Mayor  
Craig Wiley, City Attorney

Good Evening Councilors,

In April we made a skidsteer payment in the amount of \$7,892.73  
The stormwater fund as of 4/30/2018 had a balance of \$284, 768.06

Community events can be added free of charge by emailing me at [dan.mcmillan@beechgrove.com](mailto:dan.mcmillan@beechgrove.com)

Thanks to the website volunteers who continue to keep it updated at no cost to the taxpayers. Financial Reports, Debt Service, Bank Balances and more can be found on the City Website at [www.beechgrove.com](http://www.beechgrove.com).

The bank balances are listed below:

City Corporation	\$3,589,238.17
Utilities	\$980,757.93
Criminal Investigation Fund (CIF)	\$170,095.11
RDC General	\$276,423.22
RDC Debt Service (DSR)	\$240,000.00
2004 SRF Debt Service (DSR)	\$137,651.43
2015A Refunding Bond Debt Service Reserve (DSR)	\$64,045.36

As always, if you have any questions my door is always open. Thank you.

Respectfully Submitted,

Dan McMillan, Clerk Treasurer  
City of Beech Grove