

April 2021 Financial Report
James W. Coffman, Clerk Treasurer
City of Beech Grove

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

Good Evening,

City Hall remains closed to the public. Permits are still being received and processed. Citizens can pay their sewer bills online, by phone, mail, or by dropping their payment off in one of the two 24-hour drop boxes.

The 2020 Department of Local Finance TIF Management report for the RDC has been submitted on Gateway. This report was approved at the RDC meeting last month.

Attached to this financial report is a list of unclaimed warrants for checks that were written in 2018 but never cashed. According to IC 5-11-10.5, all checks outstanding and unpaid for a period two years prior shall be declared cancelled and receipted back into the funds they were originally paid from. No vote is needed but the list is attached for your reference. There were eighteen checks out of the Corporate account for a total of \$4,732.71 and eight checks on the Sewer account for a total of \$416.99.

The bank account balances are listed below as of today, April 5, 2021. These totals are prior to the claims that were approved earlier this evening.

City Corporation \$2,275,684.57

Utilities \$1,657,912.77

Criminal Investigation Fund (CIF) \$34,318.54

RDC General \$346,312.36

RDC Debt Service (DSR) \$240,000.00

If you have any questions at all, please let me know.

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove