

April 3, 2023, 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,

The Annual TIF report is due by April 15th each year. The 2022 report was submitted on the Gateway today and attached to this report for your review.

Also attached to this report are expenses approved and paid for with the use of ARPA (American Rescue Plan Act) Funds over the last month along with a current ARPA excel spreadsheet. The annual report for the ARPA fund is due by April 31st. I will work with Kleinpeter Consulting, our grant administrator, to be sure all is reported in a timely manner.

The bank account balances are listed below as of today, April 3, 2023. These totals do not include all claims that were approved earlier this evening.

City Corporation \$ 5,316,329.74

Fund 1176, ARPA- \$1,296,259.13

Utilities \$ 2,157,639.83

Criminal Investigation Fund (CIF) \$ 936,477.50

RDC General \$ 691,446.94

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove