

August 2020 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 on a timely basis. Citizens are still able to pay their sewer bills online, by phone, by mail, or by dropping their payment off in the 24-hour drop box. We have installed a new drop box on the front steps of City Hall. The new drop box has a slot for extra envelopes if a citizen forgot to bring one. This will encourage social distancing and reduce exposure to our employees.

Spring disbursements were received and receipted in. Payments for the RDC Bond and the 2012 GO Bond were made.

I continue to stress the need to limit spending on any items that are non-essential to all Department Heads. We are in the process of meeting with each department head to discuss current budgets and any needs they foresee for next year.

I am currently working with the Marion County Office of Finance and Management for Covid-19 reimbursements. The City of Beech Grove has been allocated \$211,741.00 which is calculated based on population. A few examples of reimbursements that will be requested, include all PPE purchases made since March, expenses to improve telework capabilities for city employees, the new drop box out front of City Hall, and touchless water fountains at several city buildings. There will be other needs before the deadline of September 30, and I will update you along the way.

The bank account balances are listed below as of today, August 3, 2020. These totals are prior to the claims that were approved earlier this evening.

City Corporation \$3,495,387.84

Utilities \$948,579.26

Criminal Investigation Fund (CIF) \$42,656.19

RDC General \$464,720.35

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

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