

Hello Councilors,

I'm sure many of you read the Indy Star that stated Beech Grove was going to receive over \$650,000.00 in Coit, Loit, and PST money. I wanted to clarify and present to the council the actual amount that the city did receive. I have enclosed for you the payment advice statements we have received as well as the bank statements for April. The following are the actual amounts the City of Beech Grove received.

2011 Make-up

PS - 83,110.44
Coit- 151,816.76
Loit - 0.00
Total=234,927.20

2012 Make-up

Pst - 36,948.30
Coit- 34,035.50
Loit - 66,902.44
Total=137,886.24

Total make-up payments for 2011 and 2012 = 372,813.44

In April I established Job Descriptions for all the ladies employed by the Clerk Treasurer's office, and this month I began monthly staff meetings. I am making changes to increase accuracy and efficiency in the clerk's office.

On May 30th and 31st I will be attending an IACT conference designed to prepare Clerk Treasurers for the budgeting process that begins in July.

Beginning the week of June 4th the State Board of Accounts has informed me they will begin our yearly audit.

I have included some financials for you to look over. If you have any questions please don't hesitate to ask. Thank you.

Dan McMillan
Clerk Treasurer City of Beech Grove