



December 2017 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 November we had no bond or lease payments due and we are not getting a tax anticipation warrant for 2018. This is the first time this has happened in years.

The City Website continues to grow and is a great asset to the citizens. It is a valuable resource to many. It still has not cost the taxpayers one penny since its inception.

Community events can be added free of charge by emailing me at 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.

The bank balances are listed below:

City Corporation	\$3,286,759.21
City utilities/Sewage/Wastewater	\$1, 118,512.58
Main Street Redevelopment/Main Street Loans	\$0.00
City Court	\$173,806.00
Criminal Investigations (CIF)	\$163, 974.69
Redevelopment Commission (RDC) General	\$250,811.13

Redevelopment Commission (RDC) Debt Service	\$240,000.00
BNY-Mellon 2004 SRF Debt Service Reserve	\$137,050.28
Huntington National Bank Reserve	\$64,029.40

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

Respectfully Submitted,

Dan McMillan, Clerk Treasurer
City of Beech Grove