

December 5, 2022, 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 2023 Budget was submitted and approved. The 1782 Notice was received and attached to this report for your review.

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. A letter from the Beech Grove Band Boosters explaining the effects Covid took on their organization is also attached for your records.

The Hornet Park Community Center parking lot project is complete, and the claims for the project were approved earlier this evening. Thanks to the City Council, City of Beech Grove, Beech Grove City Schools, and the RDC for all funding this project. The final invoice was \$1,003,407.25, of this the RDC paid \$247,557.00, Beech Grove City Schools paid \$221,200.00, ARPA Funds paid \$500,000.00 and the City of Beech Grove paid the remaining \$34,650.25 to Robertson.

The bank account balances are listed below as of today, December 5, 2022. These totals do not include all claims that were approved earlier this evening.

City Corporation \$ 6,164,207.34

Fund 176, ARPA- \$1,332,311.97

Utilities \$ 1,755,434.29

Criminal Investigation Fund (CIF) \$ 1,033,359.30

RDC General \$799,386.41

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove