

February 6, 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,

It is another busy time in my office. The 100R was submitted on the Gateway, which is a reporting of wages for all government employees. 2022 Pension Relief was submitted, and these payments will be made in June and December.

Work on the 2022 Annual Report in the Gateway continues, with the report being submitted by the end of the month.

I am happy to report that the final payment for the 2012 General Obligation Bond was made last month. I attached the schedule of bond payments that have been made for your reference. This is a great time for the City, as the only substantial debt that now remains is for the new Police Station.

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.

Also attached to this report is a list of unclaimed warrants for checks that were written in 2020 but never cashed. According to IC 5-11-10.5, all checks outstanding and unpaid for a period two years prior shall be declared cancelled and receipted back into the funds they were originally paid from. No vote is needed but the list is attached for your reference. There were twenty checks out of the Corporate account for a total of \$3,619.06 and eight checks on the Sewer account for a total of \$1,164.56.

The bank account balances are listed below as of today, February 6, 2023. These totals do not include all claims that were approved earlier this evening.

City Corporation \$6,497,030.66

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

Utilities \$1,897,932.23

Criminal Investigation Fund (CIF) \$944,979.00

RDC General \$792,254.64

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove