

January 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,

Happy New Year! 2021 was a busy year for the City of Beech Grove. Thanks to many years of hard work from many people and administrations, I am happy with the financial status of the City, which will continue through 2022.

I attached copies of Form 22 to this report for Fall Property taxes that were received on December 29<sup>th</sup>, 2021. In total, the City received \$3,143,438.19. Included in this total was \$65,584.01 collected from sewer liens. The RDC received \$299,707.85 in TIF money from this fall distribution.

The agenda tonight has transfer of funds listed under new business. This takes place every year and needs your approval to help close out the year. I attached a copy of Resolution #1, 2022 for your records.

This month I will submit the 100R on the Gateway and begin work on the Annual Report for 2021. There are several changes being implemented by the SBOA, so we will begin working on those changes.

The bank account balances are listed below as of today, January 3, 2022. These totals are prior to the claims that were approved earlier this evening.

City Corporation \$7,391,759.93

Fund 176, ARP- \$955,400.40

Utilities \$ 1,589,147.11

Criminal Investigation Fund (CIF) \$ 64,358.88

RDC General \$ 915,187.77

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove