

June 5, 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,

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. Our consultant, Kleinpeter did not receive a check that was sent last October. I spoke with the SBOA who recommended sending a new check which is attached. The generator installation at City Hall was recently completed, however, a gas leak in front City Hall forced it to be shut down until the fix is completed. Just today we were able to have Citizens come back out to inspect so we can hopefully run the test and have the generator up and running by the end of the week. Current ARPA funds not allocated to any project is \$45,457.44.

Last month, I received the largest invoice from Citizens Energy to date for the treatment of wastewater during the month of March at a cost of \$175,405.00. The January invoice was \$106,772.23, and February invoice was \$108,413.29. Copies of invoices are included in your council packet each month.

The bank account balances are listed below as of today, June 5, 2023. These totals do not include all claims that were approved earlier this evening.

City Corporation \$ 4,093,905.62

Fund 1176, ARPA- \$1,081,543.77

Utilities \$ 2,195,857.54

Criminal Investigation Fund (CIF) \$ 935,636.87

RDC General \$ 619,101.44

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove