

June 2021 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,

City Hall is now open to the public. Citizens can still pay their sewer bills online, by phone, mail, or by dropping their payment off in one of the two 24-hour drop boxes.

Last week the entire City migrated from Google to Microsoft Office. This year, Google drastically raised their prices, so now was a good time for the change. Our IT, DCC, has been instrumental in the change. The dust has started to settle, and most employees have worked out all the issues. If any Council member has any issues accessing their email, directions were included in their packet and I would be happy to help. This is part of the IT/communications upgrade that began year.

The Mayor and I have been busy preparing for the American Rescue Plan and how it will benefit the City of Beech Grove. We will discuss this later this evening and will be happy to answer any questions you might have. I also attached a couple documents regarding the funding for your review.

The bank account balances are listed below as of today, June 14, 2021.

City Corporation \$2,149,079.87

Utilities \$1,652,761.04

Criminal Investigation Fund (CIF) \$86,736.13

RDC General \$278,352.45

RDC Debt Service (DSR) \$240,000.00

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove