



March 2018 Financial Report
Dan McMillan, Clerk Treasurer
City of Beech Grove

To:
Beech Grove City Council
Dennis Buckley, Mayor
Craig Wiley, City Attorney

Good Evening Councilors,

In January we made the following payments:

2004 SRF Bond Payment - \$68,089.47

The stormwater fund as of 2/28/2018 had a balance of \$219, 745.99

The annual report, debt management and other post-employment benefits (OPEB) reports have all been filed on the gateway. The OPEB is a breakdown of benefits offered to employees and retirees, such as insurance benefits.

The Deputy Clerk and myself met with John Parks and Dan Norris from the Parks Board to discuss how to handle the new Parks Reverting Fund.

Community events can be added free of charge by emailing me at dan.mcmillan@beechgrove.com

Thanks to the website volunteers who continue to keep it updated at no cost to the taxpayers. Financial Reports, Debt Service,

Bank Balances and more can be found on the City Website at www.beechgrove.com.

The bank balances are listed below:

City Corporation	\$3,192,716.11
Utilities	\$933,508.25
Criminal Investigation Fund (CIF)	\$160,480.39
RDC General	\$308,825.64
RDC Debt Service (DSR)	\$240,000.00
2004 SRF Debt Service (DSR)	\$137,385.74
2015A Refunding Bond Debt Service Reserve (DSR)	\$64,045.36

As always, if you have any questions my door is always open. Thank you.

Respectfully Submitted,

Dan McMillan, Clerk Treasurer
City of Beech Grove