

City of Beech Grove  
*"A City On The Move"*



Dan McMillan, Clerk-Treasurer 806 Main Street Beech Grove, IN 46107 317-803-9106

**March 2019 Financial Report**

To:

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

In February we paid the following lease payments

2015 Police Cars- \$12,729.18

2016 DPW/Parks Vehicles -\$26,304.96

Stormwater Fund Balance -\$281,084.45

The airpaks arrived and we paid the first lease payment of \$28,078.27 and a \$50,000.00 down payment.

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](http://www.beechgrove.com).

The bank balances are listed below:

City Corporation	\$3,204,105.88
Utilities	\$731,465.50
Criminal Investigation Fund (CIF)	\$159,267.49
RDC General	\$446,397.42
RDC Debt Service (DSR)	\$240,000.00
2004 SRF Debt Service (DSR)	\$139,829.47
2015A Refunding Bond Debt Service Reserve (DSR)	\$64, 171.61

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

Respectfully Submitted,  
Dan McMillan, Clerk Treasurer  
City of Beech Grove