

March 6, 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,

The 2022 Annual Report in the Gateway has been submitted. I put a copy in your packet for your review and would ask that each of you sign off that it was reviewed. If you have any questions, I would be happy to answer them.

Vehicles and equipment have been hard to come by and the City of Beech Grove has been no different. Last month, we took delivery of a new tractor and lift truck for DPW, as well as a new vehicle for the Senior Citizens Center. I am also happy to report that these three items have been paid for in full, with no additional debt.

There were no claims paid with ARPA (American Rescue Plan Act) Funds over the last month, however, the current ARPA excel spreadsheet is attached. It recently came to my attention that the spreadsheet was missing the \$65,700.00 project for work at Subway and Emerson Avenue, as approved by Council on June 6<sup>th</sup>, 2022. This has been added to the project list.

The bank account balances are listed below as of today, March 6, 2023. These totals do not include all claims that were approved earlier this evening.

City Corporation \$6,105,363.47

Fund 1176, ARPA- \$1,296,259.13

Utilities \$1,943,515.54

Criminal Investigation Fund (CIF) \$944,979.00

RDC General \$691,915.04

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove