

May 1, 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. The annual report for the ARPA fund was due by April 31st. I worked with Kleinpeter Consulting, our grant administrator, and the report was submitted on April 10th and attached to this report for your review. The payment for the Safe Haven Baby Box was sent about two weeks ago which initiated production. I will keep the Council updated on the timeline when it is received.

The bank account balances are listed below as of today, May 1, 2023. These totals do not include all claims that were approved earlier this evening.

City Corporation \$ 4,634,437.03

Fund 1176, ARPA- \$1,196,901.13

Utilities \$ 2,265,450.48

Criminal Investigation Fund (CIF) \$ 936,477.50

RDC General \$ 688,469.38

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove