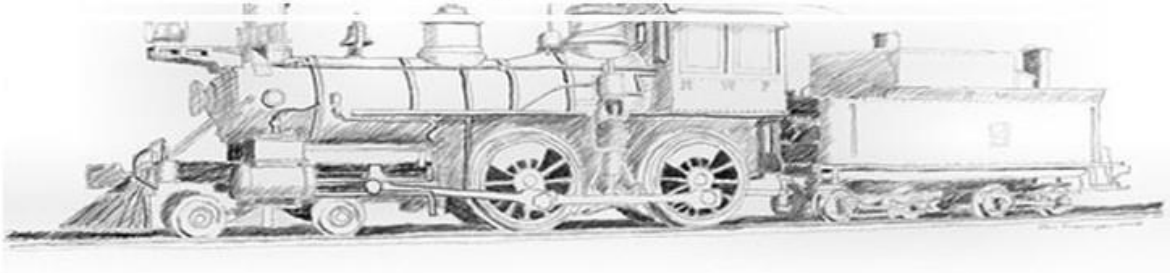


City of Beech Grove
"A City On The Move"



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

October 2018 Financial Report

To:

Beech Grove City Council

Dennis Buckley, Mayor

Craig Wiley, City Attorney

In September we made the following payments:

2015 Police Vehicles - \$12,729.18

2016 DPW & Parks Vehicles Lease- \$26,304.96

Stormwater Fund Balance - \$154, 712.15

On September 18, 2018, I transferred \$706, 892.00 ROI payment from the utility to the corporate account per budget and \$142,196.00 PILOT payment from the utility to corporate per budget.

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	\$4,014,672.26
Utilities	\$432,536.01
Criminal Investigation Fund (CIF)	\$146,928.95
RDC General	\$417,057.00
RDC Debt Service (DSR)	\$240,000.00
2004 SRF Debt Service (DSR)	\$138,557.73
2015A Refunding Bond Debt Service Reserve (DSR)	\$64,077.30

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

Respectfully Submitted,

Dan McMillan, Clerk Treasurer
City of Beech Grove