

October 2020 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,

City Hall remains closed to the public. Permits are still being received and processed on a timely basis. Citizens are able to pay their sewer bills online, by phone, mail, or by dropping their payment off in one of the two 24-hour drop boxes.

I submitted my third reimbursement request to Marion County Office of Finance and Management for Covid-19 expenses. Once I get confirmation of reimbursement, I will let you know.

On the agenda tonight is the additional appropriation request on second and third readings. We will also vote on the proposed budget, first reading only. We had our budget workshop on September 21 and there were many questions and concerns. Since that time, I had one City Councilor reach out to me, so I think it appears we have come up with a sound budget! I appreciate your patience along the way.

The bank account balances are listed below as of today, October 5, 2020. These totals are prior to the claims that were approved earlier this evening.

City Corporation \$2,226,132.76

Utilities \$1,090,549.17

Criminal Investigation Fund (CIF) \$35,795.74

RDC General \$362,502.42

RDC Debt Service (DSR) \$240,000.00

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

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove