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October 5, 2015 Financial Report  
 Dan McMillan, Clerk-Treasurer  
 City of Beech Grove

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

Good Evening Councilors,

We still have on the agenda this evening the Second and Third Readings of the budget and the additional appropriations for the Parks Non-Reverting Fund and the ambulance, so I will keep it brief this evening.

In September we made our first of 10 lease/purchase payments in the amount of \$12,729.18 for the 4 new police cars that were purchased in March.

Thanks to all the web site volunteers. I appreciate the time they put into keeping the website updated. If you are an organization that would like an event included on the community page, please just email me at [dan.mcmillan@beechgrove.com](mailto:dan.mcmillan@beechgrove.com) . Bank balances financial reports, debt service and more are available on the website at [www.beechgrove.com](http://www.beechgrove.com). Just hover over the heading “Clerk –Treasurer Open Book”. A drop down list will appear and you can choose one of the topics.

Bank balances are listed below.

|   |                |
|---|----------------|
| City Corporation                            | \$3,260,510.65 |
| City Utilities/Sewage/Wastewater            | \$943,522.68   |
| Main Street Redevelopment/Main Street Loans | \$273,232.46   |
| City Court                                  | \$134,586.00   |
| Criminal Investigations (CIF)               | \$444,996.59   |
| Redevelopment Commission (RDC) General      | \$172,626.56   |
| Redevelopment Commission (RDC) Debt Service | \$584,842.97   |
| BNY-Mellon 2004 SRF Debt Service Reserve    | \$136,178.37   |
| Huntington National Bank                    | \$64,115.75    |

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

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