

City of Beech Grove
"A City On The Move"



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

September 2019 Financial Report

To:

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

I have submitted the Form 3, Notice to Taxpayers on the Gateway. I will prepare packets this week on the budget and get those to you sometime this weekend.

Stormwater Balance \$329,018.68

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:

Corporate	\$3,679,840.60
Utilities	\$848,035.97
Criminal Investigation Fund (CIF)	\$21,684.64
RDC General	\$432,468.16
RDC Debt Service (DSR)	\$240,000.00
2004 SRF Debt Service (DSR)	\$141,266.78
2004 SRF Debt Service Monthly (DSR)	\$70,162.27
2015A Refunding Bond Debt Service Reserve (DSR)	\$64,746.56

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

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