

Payment Advice

To:
Vendor Name: CITY OF BEECH GROVE
Vendor Address: 806 MAIN ST

 BEECH GROVE IN, 46107
 USA

Reference Information
Pay Cycle: SETTLE
Pay Cycle Seq Number: 663

Payment Information

Payment Reference: 80008191
Payment Date: 12/29/2021
Payment Method: Automated Clearing House

Bank ID	Bank Name
074014213	
*****5937	

Bank To Information: 074014213
Bank To Account: *****5937

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amt
Dec 2021 Wheel Tax	12/29/2021	00149350	136,210.39	0.00	136,210.39
		Wheel Tax - Fall 2021			
Dec 2021 CVET Distribution	12/29/2021	00149356	14,870.00	0.00	14,870.00
		Commercial Vehicle Excise Tax - Fall 2021			
Dec 2021 Special Assessments	12/29/2021	00149397	65,584.01	0.00	65,584.01
		Lien Collections - Fall 2021			
Dec 2021 FIT	12/29/2021	00149410	93,371.86	0.00	93,371.86
		Financial Institutions Tax - Fall 2021			
FALL 2021 Delq Bus PP Tax	12/29/2021	00149444	19,092.92	0.00	19,092.92
		TMA Delinquent BPP - Fall 2021			
FALL 2021 Excise Tax	12/29/2021	00149475	193,751.37	0.00	193,751.37
		Excise Tax - Fall 2021			
FALL 2021 Prop Tax Settl	12/29/2021	00149513	2,620,557.64	0.00	2,620,557.64
		Property Tax (Units) - Fall 2021			
		Total:	3,143,438.19	0.00	3,143,438.19 USD

If you have any questions or need additional information, please contact The Marion County Treasurer's Office at (317) 327-4041.

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Marion County, Indiana

I hereby certify that I have this day issued Warrant No. ACH on the Treasurer of Marion County, Indiana,

in favor of: City of Beech Grove
 the sum of: \$14,870.00
 on account of taxes due said governmental unit as follows: Fall 2021 CVET Distribution

- ARE FIVE COPIES
1. County Auditor
 2. County Treasurer
 3. Taxing Unit
 4. DLGF
 5. Board of Accounts

TAXES							DEDUCTIONS				Net
Fund Number	Name of Fund	-	License Excise	2021 FIT (Fall)	2021 CVET (Fall)	Total	Prior Advances	Examination of Records			Total Advances Distributed
0101	CITY GENERAL				14,138.97	14,138.97					14,138.97
0180	CITY DEBT SERVICE				398.07	398.07					398.07
0341	FIRE PENSION				139.51	139.51					139.51
0342	POLICE PENSION				193.45	193.45					193.45
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
					0.00	0.00					0.00
Total		0.00	0.00	0.00	14,870.00	14,870.00	0.00	0.00	0.00	0.00	14,870.00

Marion County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Marion County, Indiana

I hereby certify that I have this day issued Warrant No. ACH on the Treasurer of Marion County, Indiana,

in favor of: City of Beech Grove

the sum of: \$193,751.37

on account of taxes due said governmental unit as follows: Excise Distribution Fall 2021

PREPARE FIVE COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF
5. Board of Accounts

TAXES						DEDUCTIONS				Total Distribution Net of Advances	
Fund Number	Name of Fund	Property Fall 2021	License Excise	Financial Institution Tax (FIT)	Total	Prior Advances	Examination of Records				
0101	GENERAL		184,226.19		184,226.19					184,226.19	
0180	DEBT SERVICE		5,186.74		5,186.74					5,186.74	
0341	FIRE PENSION		1,817.78		1,817.78					1,817.78	
0342	POLICE PENSION		2,520.66		2,520.66					2,520.66	
					0.00					0.00	
					0.00					0.00	
					0.00					0.00	
					0.00					0.00	
					0.00					0.00	
					0.00					0.00	
					0.00					0.00	
Total		0.00	193,751.37	0.00	0.00	193,751.37	0.00	0.00	0.00	0.00	193,751.37


 _____ Marion County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Marion County, Indiana

I hereby certify that I have this day issued Warrant No. ACH on the Treasurer of Marion County, Indiana,

in favor of: City of Beech Grove
 the sum of: \$93,371.86
 on account of taxes due said governmental unit as follows: Fall 2021 FIT Distribution

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| ARE FIVE COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF
5. Board of Accounts |
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TAXES						DEDUCTIONS				Net
Fund Number	Name of Fund	-	License Excise	Financial Institution Tax (FIT) 2021	- CVET	Total	Prior Advances	Examination of Records		Total Advances Distributed
0101	CITY GENERAL			88,781.52		88,781.52				88,781.52
0180	CITY DEBT SERVICE			2,499.57		2,499.57				2,499.57
0341	FIRE PENSION			876.02		876.02				876.02
0342	POLICE PENSION			1,214.75		1,214.75				1,214.75
						0.00				0.00
						0.00				0.00
						0.00				0.00
						0.00				0.00
						0.00				0.00
						0.00				0.00
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						0.00				0.00
						0.00				0.00
						0.00				0.00
						0.00				0.00
Total				93,371.86		93,371.86	0.00	0.00	0.00	0.00

Marion County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Marion County, Indiana

I hereby certify that I have this day issued Warrant No. ACH on the Treasurer of Marion County, Indiana,

in favor of: City of Beech Grove

the sum of: \$2,620,557.64

on account of taxes due said governmental unit as follows: Fall 2021 Property Distribution

PREPARE FIVE COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF
5. Board of Accounts

TAXES						DEDUCTIONS				Total Distribution Net of Advances
Fund Number	Name of Fund	Property Fall 2021	License Excise	Financial Institution Tax (FIT)	Total	Prior Advances	Examination of Records			
0101	GENERAL	2,160,925.05			2,160,925.05	0.00	0.00			2,160,925.05
0180	DEBT SERVICE	104,490.05			104,490.05	0.00	0.00			104,490.05
0341	FIRE PENSION	23,224.83			23,224.83	0.00	0.00			23,224.83
0342	POLICE PENSION	32,210.66			32,210.66	0.00	0.00			32,210.66
170	Beech Grove Consolidated Expansion	-			-	-	-			0.00
171	Beech Grove Regional Medical Center Allocated	-			-	-	-			0.00
352	Amtrak/Conrail Redevelopment	37,954.03			37,954.03	-	-			37,954.03
552	South Emerson Redevelopment	244,632.76			244,632.76	-	-			244,632.76
553	Beech Grove Expansion	1,813.64			1,813.64	-	-			1,813.64
752	Amtrak/Conrail Redevelopment	15,306.62			15,306.62	-	-			15,306.62
					0.00					0.00
Total		2,620,557.64			0.00 2,620,557.64	0.00	0.00	0.00	0.00	2,620,557.64

Transfer
sheets
for
Sew. & RDC

[Signature] Marion County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Marion County, Indiana

I hereby certify that I have this day issued Warrant No. ACH on the Treasurer of Marion County, Indiana,

in favor of: City of Beech Grove

the sum of: \$19,092.92

on account of taxes due said governmental unit as follows: Fall 2021 TMA BPP Distribution

PREPARE FIVE COPIES
1. County Auditor
2. County Treasurer
3. Taxing Unit
4. DLGF
5. Board of Accounts

TAXES						DEDUCTIONS				Total Distribution Net of Advances	
Fund Number	Name of Fund	Property Fall 2021	License Exclse	Financial Institution Tax (FIT)	Total	Prior Advances	Examination of Records				
0101	GENERAL	17,789.51			17,789.51	0.00	0.00			17,789.51	
0180	DEBT SERVICE	847.31			847.31	0.00	0.00			847.31	
0341	FIRE PENSION	191.09			191.09	0.00	0.00			191.09	
0342	POLICE PENSION	265.01			265.01	0.00	0.00			265.01	
170	Beech Grove Consolidated Expansion	-			-	-	-			0.00	
171	Beech Grove Regional Medical Center Alloca	-			-	-	-			0.00	
352	Amtrak/Conrail Redevelopment	-			-	-	-			0.00	
552	South Emerson Redevelopment	-			-	-	-			0.00	
553	Beech Grove Expansion	-			-	-	-			0.00	
752	Amtrak/Conrail Redevelopment	-			-	-	-			0.00	
					0.00					0.00	
Total		19,092.92	0.00	0.00	0.00	19,092.92	0.00	0.00	0.00	0.00	19,092.92



Marion County Auditor

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Marion County, Indiana

I hereby certify that I have this day issued Warrant No. ACH on the Treasurer of Marion County, Indiana,

in favor of: City of Beech Grove
 the sum of: \$136,210.39
 on account of taxes due said governmental unit as follows: Fall 2021 Wheel Tax Distribution

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| ARE FIVE COPIES |
| 1. County Auditor |
| 2. County Treasurer |
| 3. Taxing Unit |
| 4. DLGF |
| 5. Board of Accounts |

TAXES						DEDUCTIONS				Net
Fund Number	Name of Fund	Total	License Excise	Financial Institution Tax (FIT)	Wheel Tax Fall 2021	Total	Prior Advances	Examination of Records		Total Advances Distributed
0708	Motor Vehicles/Highways				136,210.39	136,210.39				136,210.39
						0.00				0.00
						0.00				0.00
						0.00				0.00
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						0.00				0.00
						0.00				0.00
						0.00				0.00
Total		0.00	0.00	0.00	136,210.39	136,210.39	0.00	0.00	0.00	0.00

 Marion County Auditor