

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: 630

Payment Information

Payment Reference: 80007731
Payment Date: 06/29/2021
Payment Method: Automated Clearing House
Bank ID **Bank Name**
Bank To Information: 074014213
Bank To Account: *****5937

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amt
June 2021 Wheel Tax	06/29/2021	00145233	145,864.01	0.00	145,864.01
		Spring 2021 Wheel Tax Distribution			
June 2021 FIT	06/29/2021	00145239	52,275.13	0.00	52,275.13
		Spring 2021 FIT Distribution			
June 2021 Excise Tax	06/29/2021	00145272	204,528.94	0.00	204,528.94
		Spring 2021 Excise Distribution			
June 2021 Special Assessments	06/29/2021	00145314	86,166.21	0.00	86,166.21
		Spring 2021 Special Assessments Dist.			
June 2021 CVET Distribution	06/29/2021	00145326	14,870.00	0.00	14,870.00
		Spring 2021 CVET Distribution			
Total:			503,704.29	0.00	503,704.29 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: \$145,864.01
 on account of taxes due said governmental unit as follows: Spring Wheel Tax Distribution 2021

ARE FIVE COPIES

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

TAXES							DEDUCTIONS				Net
Fund		Total	License	Financial Institution	Wheel Tax		Prior	Examination			Total Advances
Number	Name of Fund	-	Excise	Tax (FIT)	Spring 2021	Total	Advances	of Records			Distributed
0708	Motor Vehicles/Highways				145,864.01	145,864.01					145,864.01
						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
						0.00					0.00
Total		0.00	0.00	0.00	145,864.01	145,864.01	0.00	0.00	0.00	0.00	145,864.01

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: \$52,275.13

on account of taxes due said governmental unit as follows: Spring 2021 FIT Distribution

ARE FIVE COPIES

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

TAXES						DEDUCTIONS				Net Total Advances Distributed
Fund Number	Name of Fund	-	License Excise	Financial Institution Tax (FIT) 2021	- CVET	Total	Prior Advances	Examination of Records		
0101	CITY GENERAL			49,705.18		49,705.18				49,705.18
0180	CITY DEBT SERVICE			1,399.41		1,399.41				1,399.41
0341	FIRE PENSION			490.45		490.45				490.45
0342	POLICE PENSION			680.09		680.09				680.09
						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
						0.00				0.00
Total			0.00	0.00	52,275.13	0.00	0.00	0.00	0.00	52,275.13

John R. [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: \$204,528.94

on account of taxes due said governmental unit as follows: Excise Distribution Spring 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 Spring 2021	License Excise	Financial Institution Tax (FIT)		Total	Prior Advances	Examination of Records			
0101	GENERAL		194,473.91			194,473.91					194,473.91
0180	DEBT SERVICE		5,475.26			5,475.26					5,475.26
0341	FIRE PENSION		1,918.90			1,918.90					1,918.90
0342	POLICE PENSION		2,660.87			2,660.87					2,660.87
						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	204,528.94	0.00	0.00	204,528.94	0.00	0.00	0.00	0.00	204,528.94


 _____ 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: \$14,870.00

on account of taxes due said governmental unit as follows: Spring 2021 CVET Distribution

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

TAXES						DEDUCTIONS				Net Total Advances Distributed		
Fund Number	Name of Fund	-	License Excise	2021 FIT (Spring)	2021 CVET (Spring)	Total	Prior Advances	Examination of Records				
0101	CITY GENERAL				14,138.96	14,138.96				14,138.96		
0180	CITY DEBT SERVICE				398.07	398.07				398.07		
0341	FIRE PENSION				139.51	139.51				139.51		
0342	POLICE PENSION				193.46	193.46				193.46		
						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			0.00	0.00	0.00	14,870.00	14,870.00	0.00	0.00	0.00	0.00	14,870.00

Julia R. [Signature] Marion County Auditor

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: 632

Payment Information

Payment Reference: 80007772
Payment Date: 06/29/2021
Payment Method: Automated Clearing House

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

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amt
June 2021 Prop Tax Settl	06/29/2021	00145170	3,153,947.62	0.00	3,153,947.62
		Spring 2021 Prop. Tax Dist. (Units)			
		Total:	3,153,947.62	0.00	3,153,947.62 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: \$3,153,947.62

on account of taxes due said governmental unit as follows: Spring 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 Spring 2021	License Excise	Financial Institution Tax (FIT)	Total	Prior Advances	Examination of Records				
0101	GENERAL	2,512,265.98			2,512,265.98	0.00	0.00			2,512,265.98	
0180	DEBT SERVICE	121,217.49			121,217.49	0.00	0.00			121,217.49	
0341	FIRE PENSION	27,000.98			27,000.98	0.00	0.00			27,000.98	
0342	POLICE PENSION	37,446.79			37,446.79	0.00	0.00			37,446.79	
170	Beech Grove Consolidated Expansion	-			-	-	-			0.00	
171	Beech Grove Regional Medical Center Allocation	-			-	-	-			0.00	
352	Amtrak/Conrail Redevelopment	175,758.01			175,758.01	-	-			175,758.01	
552	South Emerson Redevelopment	255,602.43			255,602.43	-	-			255,602.43	
553	Beech Grove Expansion	2,105.60			2,105.60	-	-			2,105.60	
752	Amtrak/Conrail Redevelopment	22,550.34			22,550.34	-	-			22,550.34	
					0.00					0.00	
Total		3,153,947.62	0.00	0.00	0.00	3,153,947.62	0.00	0.00	0.00	0.00	3,153,947.62

Marion County Auditor