

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: 695

Payment Information

Payment Reference: 80008596
Payment Date: 06/29/2022
Payment Method: Automated Clearing House

Bank ID	Bank Name
074014213	
*****5937	

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amt
Spring 2022 FIT	06/30/2022	00152802	93,371.86	0.00	93,371.86
		Spring 2022 - FIT			
Spring 2022 CVET Distribution	06/30/2022	00152834	15,372.00	0.00	15,372.00
		Spring 2022 - Commercial Vehicle Excise			
Spring 2022 Wheel Tax	06/30/2022	00152869	137,900.54	0.00	137,900.54
		Spring 2022 - Wheel Tax			
Spring 2022 Excise Tax	06/29/2022	00153000	188,543.22	0.00	188,543.22
		Spring 2022 - Excise Tax			
Spring 2022 Special Assessment	06/29/2022	00153038	73,320.85	0.00	73,320.85
		Spring 2022 - Special Assessments/Liens			
Spring 2022 Prop Tax Settl	06/29/2022	00153050	3,147,666.04	0.00	3,147,666.04
		Spring 2022 - Property Tax			
		Total:	3,656,174.51	0.00	3,656,174.51 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: \$93,371.86

on account of taxes due said governmental unit as follows: Spring 2022 FIT 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	Financial Institution Tax (FIT) 2022	- CVET	Total	Prior Advances	Examination of Records			Total Advances Distributed	
0101	CITY GENERAL	-	91,166.13	-	91,166.13					91,166.13	
0180	CITY DEBT SERVICE	-	1,872.79	-	1,872.79					1,872.79	
0342	POLICE PENSION	-	332.94	-	332.94					332.94	
					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		0.00	0.00	93,371.86	0.00	93,371.86	0.00	0.00	0.00	0.00	93,371.86

[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: \$15,372.00
 on account of taxes due said governmental unit as follows: Spring 2022 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	2022 FIT (Spring)	2022 CVET (Spring)	Total	Prior Advances	Examination of Records			Total Advances Distributed
0101	CITY GENERAL				15,008.87	15,008.87					15,008.87
0180	CITY DEBT SERVICE				308.32	308.32					308.32
0342	POLICE PENSION				54.81	54.81					54.81
						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	15,372.00	15,372.00	0.00	0.00	0.00	0.00	15,372.00

John A. ... 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: \$137,900.54
 on account of taxes due said governmental unit as follows: Spring Wheel Tax Distribution 2022

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

T A X E S						D E D U C T I O N S				Net	
Fund	Name of Fund	Total	License	Financial Institution	Wheel Tax	Total	Prior	Examination			
Number		-	Excise	Tax (FIT)	Spring 2022		Advances	of Records			Total Advances
0708	Motor Vehicles/Highways				137,900.54	137,900.54				137,900.54	
						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	
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						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	137,900.54	137,900.54	0.00	0.00	0.00	0.00	137,900.54


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: \$188,543.22

on account of taxes due said governmental unit as follows: Excise Distribution Spring 2022

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 2022	License Excise	Financial Institution Tax (FIT)	Total	Prior Advances	Examination of Records				
0101	GENERAL		184,089.25		184,089.25					184,089.25	
0180	DEBT SERVICE		3,781.67		3,781.67					3,781.67	
0342	POLICE PENSION		672.30		672.30					672.30	
					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	188,543.22	0.00	0.00	188,543.22	0.00	0.00	0.00	0.00	188,543.22


 _____ Marion County Auditor



BARBARA A. LAWRENCE
TREASURER OF MARION COUNTY

200 EAST WASHINGTON STREET, SUITE 1060
INDIANAPOLIS, INDIANA 46204-3318

ADMINISTRATION: 317.327.4041
TAX INFORMATION: 317.327.4444

TREASURER.INDY.GOV

CHIEF DEPUTY TREASURER
RODNEY E. SHINE

DEPUTY TREASURERS
ANGELA L. MANSFIELD
MICKEY ROGERS

June 27, 2022

Mr. James Coffman
City of Beech Grove
806 Main Street
Beech Grove, IN 46107

Re: Collection of Certified Sewer Fees

Dear Mr. Coffman:

During the first installment of 2022 property tax collection, our office collected funds due to the City of Beech Grove. The amounts listed below were collected for the period of November 11, 2021 through May 10, 2022. These funds will be deposited in your bank account June 30, 2022.

Liens Collected	\$76,105.34
Less: penalties collected after certification	\$(1,024.49)
Less: cost assessed by county	\$(1,760.00)
Net Sewer Fees Due	<u>\$73,320.85</u>

Please call me if you have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Angela L. Mansfield".

Angela L. Mansfield
Deputy Treasurer CFO

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: \$3,147,666.04

on account of taxes due said governmental unit as follows: Spring 2022 Property Distribution

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

TAXES						DEDUCTIONS				Total	
Fund Number	Name of Fund	Property Spring 2022	License Excise	Financial Institution Tax (FIT)	Total	Prior Advances	Examination of Records			Distribution Net of Advances	
0101	GENERAL	2,540,093.65			2,540,093.65	0.00	0.00			2,540,093.65	
0180	DEBT SERVICE	93,640.33			93,640.33	0.00	0.00			93,640.33	
0342	POLICE PENSION	10,030.71			10,030.71	0.00	0.00			10,030.71	
					0.00					0.00	
170	Beech Grove Consolidated Expansion	1,003.85			1,003.85	-	-			1,003.85	
171	Beech Grove Regional Medical Center Alloca	3,520.66			3,520.66	-	-			3,520.66	
178	West Albany Street Allocation Area	8,913.25			8,913.25	-	-			8,913.25	
352	Amtrak/Conrail Redevelopment	200,886.50			200,886.50	-	-			200,886.50	
552	South Emerson Redevelopment	237,230.75			237,230.75	-	-			237,230.75	
553	Beech Grove Expansion	-			-	-	-			0.00	
752	Amtrak/Conrail Redevelopment	15,177.37			15,177.37	-	-			15,177.37	
753	Northeast Emerson Allocation Area	37,168.97			37,168.97	-	-			37,168.97	
					0.00					0.00	
Total		3,147,666.04	0.00	0.00	0.00	3,147,666.04	0.00	0.00	0.00	0.00	3,147,666.04



Marion County Auditor