



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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MEMORANDUM

TO: All Units
FROM: Michael Bozymski CPA, Deputy State Examiner
RE: ACH Payments to State Board of Accounts – Follow up
DATE: December 7, 2020

Dear Officials,

This is a follow-up to the memo issued December 1, 2020 entitled *ACH Payments to State Board of Accounts*. In that memo we alerted you that we would no longer be accepting checks but will only be accepting ACH Payments.

Due to controls, ACH details such as Account Name, ABN and Account # cannot be included with this memo but will be included with your next billing.

We want to make clear that the ACH detail information you receive in your billing from State Board of Accounts pertains to ACH payments made to State Board of Accounts **only**. ACH detail that you may already have on file for other payments that you are making to the State of Indiana that are **not** payments to State Board of Accounts should not be changed.

Again, if you are a taxing unit, counties have made payments on your behalf through settlement proceeds and this will not change.

This follow-up memo only applies to those units that are billed directly and must make payment directly to the State Board of Accounts.

If you have any questions, including if this will apply to you, please contact Mike Bozymski, Deputy State Examiner at 317-232-2513 or mbozymski@sboa.in.gov.