

STATE BOARD OF ACCOUNTS 302 WEST WASHINGTON STREET ROOM E418 INDIANAPOLIS, INDIANA 46204-2765

> Telephone: (317) 232-2513 Fax: (317) 232-4711 Web Site: www.in.gov/sboa

## **MEMORANDUM**

TO: All Units

FROM: Michael Bozymski CPA, Deputy State Examiner

RE: ACH Payments to State Board of Accounts

DATE: December 1, 2020

Dear Officials,

This memo is to alert you to the change in our payment process and to provide you the opportunity to make any processing changes you will need to make on your end as well as to contact us with any questions.

In the past we have accepted checks as the method of payment for our audit costs. Starting immediately, we are now requiring payments to be made through ACH. It is a safer more controlled method to both make and receive 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.

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

This 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.