



Regions Bank
 Beech Grove
 3820 South Emerson Ave
 Indianapolis, IN 46203

CITY OF BEECH GROVE INDIANA UTILITIES
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 Enclosures 26
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PUBLIC FUNDS ANALYZED CHECKING
 February 1, 2014 through February 28, 2014

SUMMARY

Beginning Balance	\$739,491.09	Minimum Balance	\$740,049
Deposits & Credits	\$272,213.13	+	
Withdrawals	\$82,672.61	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$89,724.45	-	
Ending Balance	\$839,307.16		

DEPOSITS & CREDITS

02/03	Deposit - Thank You	1,622.51
02/03	Quick Deposit - Thank You	4,091.57
02/04	Deposit - Thank You	588.45
02/04	Quick Deposit - Thank You	1,592.47
02/05	Deposit - Thank You	734.20
02/05	Quick Deposit - Thank You	1,904.78
02/06	Deposit - Thank You	215.65
02/06	Deposit - Thank You	39.95
02/06	Quick Deposit - Thank You	3,274.35
02/07	Deposit - Thank You	974.25
02/07	Quick Deposit - Thank You	13,780.73
02/10	Deposit - Thank You	559.55
02/10	Regions Bank Acct Trans B356000949 Dmcmillan	15,840.97
02/11	Deposit - Thank You	859.43
02/11	Quick Deposit - Thank You	17,139.30
02/11	Quick Deposit - Thank You	12,729.20
02/11	Quick Deposit - Thank You	9,570.38
02/11	Quick Deposit - Thank You	8,882.74
02/12	Deposit - Thank You	1,018.25
02/12	ST of Indiana Payables 0006Beech Grov 0000059205	27.34
02/12	Quick Deposit - Thank You	14,767.62
02/13	Deposit - Thank You	1,242.77
02/13	Quick Deposit - Thank You	16,688.79
02/13	Quick Deposit - Thank You	8,894.72
02/14	Deposit - Thank You	755.87
02/14	Quick Deposit - Thank You	14,050.56
02/14	Quick Deposit - Thank You	11,972.36
02/18	Deposit - Thank You	1,389.80
02/18	Deposit - Thank You	99.22
02/18	Quick Deposit - Thank You	21,076.83
02/18	Quick Deposit - Thank You	17,811.06
02/18	Quick Deposit - Thank You	12,272.78
02/19	Deposit - Thank You	583.55
02/19	Quick Deposit - Thank You	7,213.17

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DEPOSITS & CREDITS (CONTINUED)

02/20	Deposit - Thank You		423.80
02/20	Quick Deposit - Thank You		3,258.14
02/21	Deposit - Thank You		401.15
02/21	Quick Deposit - Thank You		5,685.48
02/24	Deposit - Thank You		406.31
02/24	Quick Deposit - Thank You		23,488.58
02/24	Quick Deposit - Thank You		45.84
02/25	Deposit - Thank You		255.18
02/25	Quick Deposit - Thank You		2,004.83
02/26	Deposit - Thank You		364.46
02/26	Deposit - Thank You		92.76
02/26	Quick Deposit - Thank You		2,610.17
02/27	Deposit - Thank You		648.59
02/27	Deposit - Thank You		351.79
02/27	Regions Bank Acct Trans B356000949	Dmcmillan	42.27
02/27	Quick Deposit - Thank You		3,160.48
02/28	Deposit - Thank You		497.38
02/28	Quick Deposit - Thank You		4,210.75
Total Deposits & Credits			\$272,213.13

WITHDRAWALS

02/18	Rtrn Depstd Itm # of Itm(S) 0001		39.95
02/19	Rtrn Depstd Itm # of Itm(S) 0001		131.85
02/20	Rtrn Depstd Itm # of Itm(S) 0001		39.95
02/25	Regions Bank Acct Trans B356000949	Dmcmillan	44,133.22
02/25	Regions Bank Acct Trans B356000949	Dmcmillan	38,327.64
Total Withdrawals			\$82,672.61

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
02/20	35053	31.98	02/07	35194	3,930.00
02/05	35098 *	2,000.00	02/07	35195	191.95
02/03	35100 *	34.66	02/07	35196	255.00
02/11	35102 *	2.69	02/04	35245 *	2,482.83
02/03	35176 *	140.79	02/10	35246	40.32
02/03	35177	74.97	02/12	35262 *	420.50
02/10	35189 *	416.96	02/13	35269 *	24,741.38
02/10	35190	57.93	02/18	35270	295.63
02/07	35191	17,591.28	02/19	35271	11,348.29
02/06	35192	504.92	02/24	35275 *	1,218.61
02/07	35193	1,054.60	02/24	35276	1,936.41

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
02/25	35277	214.50	02/21	35283	340.20
02/21	35278	1,062.32	02/24	35284	9,461.67
02/21	35279	1,190.40	02/25	35285	129.75
02/21	35280	1,149.36	02/28	35367 *	473.40
02/24	35281	4,190.48	02/27	35368	105.52
02/24	35282	346.36	02/27	35369	2,288.79

Total Checks \$89,724.45

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/03	744,954.75	02/12	820,505.38	02/24	910,741.32
02/04	744,652.84	02/13	822,590.28	02/25	830,196.22
02/05	745,291.82	02/14	849,369.07	02/26	833,263.61
02/06	748,316.85	02/18	901,683.18	02/27	835,072.43
02/07	740,049.00	02/19	897,999.76	02/28	839,307.16
02/10	755,934.31	02/20	901,609.77		
02/11	805,112.67	02/21	903,954.12		

PRICING FOR ANALYZED TREASURY MANAGEMENT AND DEPOSITORY PRODUCTS AND SERVICES MAY CHANGE EFFECTIVE MARCH 1, 2014 DEPENDING ON THE PRODUCTS AND SERVICES USED. ANY CHANGES WILL BE REFLECTED BEGINNING WITH YOUR MARCH STATEMENT RECEIVED IN APRIL. VISIT WWW.REGIONS.COM/SPECIALMESSAGE TO VIEW ALL CHANGES. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

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 or visit us on the Internet at www.regions.com.

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