



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



00111432 01 AT 0.371 001
 CITY OF BEECH GROVE
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053
 Enclosures 26
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PUBLIC FUNDS MONEY MARKET CHECKING
 February 1, 2012 through February 29, 2012

SUMMARY

Beginning Balance	\$215,284.54	Minimum Balance	\$213,404
Deposits & Credits	\$2,066.05 +	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$8.55 +	Interest This Period	\$8.55
Withdrawals	\$0.00 -	Average Collected Balance	\$215,750.34
Fees	\$0.00 -	2012 YTD Interest	\$18.50
Automatic Transfers	\$0.00 +		
Checks	\$3,946.00 -		
Ending Balance	\$213,413.14		

DEPOSITS & CREDITS

02/06	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	353.25
02/09	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	502.39
02/15	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	889.49
02/15	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	320.92
Total Deposits & Credits			\$2,066.05

INTEREST

02/29	Interest Payment	8.55
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
02/24	30197	3,946.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/06	215,637.79	02/15	217,350.59	02/29	213,413.14
02/09	216,140.18	02/24	213,404.59		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.