



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

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

ACCOUNT #

Cycle 053  
 Enclosures 27  
 Page 0  
 1 of 6

**PUBLIC FUNDS ANALYZED CHECKING**  
 March 1, 2013 through March 29, 2013

**SUMMARY**

<b>Beginning Balance</b>	<b>\$2,509,637.42</b>	Minimum Balance	<b>\$2,068,390</b>
Deposits & Credits	\$451,458.36	+	
Withdrawals	\$543,634.03	-	
Fees	\$501.92	-	
Automatic Transfers	\$0.00	+	
Checks	\$346,337.85	-	
<b>Ending Balance</b>	<b>\$2,070,621.98</b>		

**DEPOSITS & CREDITS**

03/01	Deposit - Thank You		177.00
03/01	Wps Med B Pay City of Beech 1558443564		238.08
03/01	Quick Deposit - Thank You		1,916.80
03/04	Deposit - Thank You		782.00
03/04	Wps Med B Pay City of Beech 1558443564		564.68
03/04	Quick Deposit - Thank You		1,189.54
03/05	Deposit - Thank You		120.00
03/05	ST of Indiana Payables 0006Beech Grov 0000121899		55,609.44
03/05	Wps Med B Pay City of Beech 1558443564		3,681.87
03/05	Quick Deposit - Thank You		3,013.42
03/06	Deposit - Thank You		97.00
03/06	Wps Med B Pay City of Beech 1558443564		664.12
03/06	Quick Deposit - Thank You		1,263.83
03/07	Deposit - Thank You		435.18
03/07	Wps Med B Pay City of Beech 1558443564		3,188.62
03/07	Quick Deposit - Thank You		13,451.45
03/08	Deposit - Thank You		211.00
03/08	15 Treas 310 Misc Pay City Hall 356000949151100		1,104.00
03/08	Wps Med B Pay City of Beech 1558443564		753.99
03/08	Wps Med B Pay City of Beech 1558443564		305.09
03/08	Quick Deposit - Thank You		2,323.76
03/11	Deposit - Thank You		132.00
03/11	Wps Med B Pay City of Beech 1558443564		1,920.72
03/11	Quick Deposit - Thank You		1,630.50
03/12	Deposit - Thank You		255.00
03/12	Marion Cty Treas Marion Cou City of Beech 700039002926		237,589.57
03/12	Wps Med B Pay City of Beech 1558443564		2,721.53
03/12	Quick Deposit - Thank You		1,044.00
03/13	Deposit - Thank You		17.00
03/13	Wps Med B Pay City of Beech 1558443564		489.07
03/13	Quick Deposit - Thank You		760.10
03/14	Deposit - Thank You		50.00
03/14	Wps Med B Pay City of Beech 1558443564		1,212.35
03/14	Quick Deposit - Thank You		30.00

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ACCOUNT #

Cycle 053  
 Enclosures 27  
 Page 0  
 2 of 6

DEPOSITS & CREDITS (CONTINUED)

03/15	Deposit - Thank You	206.00
03/15	Wps Med B Pay City of Beech 1558443564	610.09
03/15	Quick Deposit - Thank You	3,149.25
03/18	Deposit - Thank You	360.00
03/18	Wps Med B Pay City of Beech 1558443564	1,012.99
03/18	Quick Deposit - Thank You	842.21
03/19	Deposit - Thank You	360.00
03/19	Dhs- Treas 310 Misc Pay Beech Grove Fi 356000949700700	15,794.00
03/19	Wps Med B Pay City of Beech 1558443564	2,167.56
03/19	Quick Deposit - Thank You	4,461.77
03/20	Deposit - Thank You	100.00
03/20	Palmetto Gba/Rrb Payment City of Beech 1558443564	1,006.28
03/20	Quick Deposit - Thank You	789.44
03/21	Deposit - Thank You	57.50
03/21	Wps Med B Pay City of Beech 1558443564	1,679.23
03/21	Quick Deposit - Thank You	2,591.89
03/22	Deposit - Thank You	24.00
03/22	Quick Deposit - Thank You	8,488.21
03/25	Deposit - Thank You	187.00
03/25	Wps Med B Pay City of Beech 1558443564	2,040.31
03/25	Quick Deposit - Thank You	555.56
03/26	Regions Bank Acct Trans B356000949 Dmcmillan	16,323.63
03/26	Regions Bank Acct Trans B356000949 Dmcmillan	16,152.42
03/26	Wps Med B Pay City of Beech 1558443564	3,042.88
03/26	Regions Bank Acct Trans B356000949 Dmcmillan	259.83
03/26	Regions Bank Acct Trans B356000949 Dmcmillan	259.83
03/26	Quick Deposit - Thank You	4,473.99
03/27	Wps Med B Pay City of Beech 1558443564	1,721.37
03/27	Quick Deposit - Thank You	1,390.57
03/28	Deposit - Thank You	300.00
03/28	Wps Med B Pay City of Beech 1558443564	1,015.83
03/28	Quick Deposit - Thank You	18,820.13
03/29	Wps Med B Pay City of Beech 1558443564	2,271.88
Total Deposits & Credits		\$451,458.36

WITHDRAWALS

03/01	City of Beech Gr Payroll City of Beech	64,071.06
03/08	City of Beech Gr Payroll City of Beech	195,917.83
03/08	IN Child Support Webpayment City of Beech 356000949	1,692.59
03/11	Inprs Direct Db Beech Grove-Fi AR5976237	17,615.94
03/11	Inprs Direct Db Beech Grove-PO AR5991192	16,666.22
03/11	Inprs Direct Db City of Beech AR5998205	4,998.42
03/14	Indiana Bmv Payment Ec City of Beech 183162339	15.00
03/22	City of Beech Gr Payroll City of Beech	197,214.21
03/22	IN Child Support Webpayment City of Beech 356000949	1,672.59
03/25	Inprs Direct Db Beech Grove-Fi AR6648192	17,203.84
03/25	Inprs Direct Db Beech Grove-PO AR6648189	16,666.22

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Cycle 053  
 Enclosures 27  
 Page 0  
 3 of 6

WITHDRAWALS (CONTINUED)

03/25	Inprs	Direct Db City of Beech	AR6648195	6,442.11
03/26	Regions Bank	Acct Trans B356000949	Dmcmillan	2,688.00
03/26	City of Beech	Gr Investment City of Beach	8001351 130322	770.00
Total Withdrawals				\$543,634.03

FEES

03/11	Analysis Charge	02-13	501.92
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/26	5633	1,079.88	03/29	9612 *	11.00
03/01	6551 *	2,352.61	03/25	9613	1,313.45
03/01	6552	1,931.12	03/27	9615 *	119.39
03/05	6553	1,952.18	03/25	9616	380.68
03/06	9510 *	112.47	03/27	9617	198.86
03/06	9537 *	112.47	03/22	9618	147.24
03/06	9563 *	112.47	03/25	9619	408.64
03/19	9569 *	9.86	03/27	9621 *	33.63
03/04	9571 *	73.97	03/25	9623 *	1,387.54
03/11	9587 *	11.00	03/22	9624	1,884.68
03/11	9588	576.68	03/25	9625	451.43
03/14	9589	1,313.45	03/25	9626	383.59
03/12	9591 *	119.38	03/25	9627	188.45
03/11	9592	319.65	03/25	9628	157.32
03/12	9594 *	88.16	03/22	9629	253.72
03/19	9595	29.55	03/26	9630	107.64
03/11	9596	295.28	03/25	9631	526.83
03/21	9597	102.03	03/22	9632	294.52
03/08	9598	1,406.72	03/29	9634 *	572.00
03/11	9599	1,890.28	03/28	9635	3,317.40
03/11	9600	167.75	03/20	32066 *	1,292.40
03/11	9601	382.00	03/06	32642 *	32.07
03/11	9602	243.55	03/20	32765 *	2,700.90
03/08	9603	157.33	03/06	32786 *	15.00
03/08	9604	253.72	03/11	32809 *	288.00
03/14	9605	107.64	03/06	32811 *	43.44
03/11	9606	515.24	03/01	32813 *	402.73
03/08	9607	514.29	03/20	32815 *	219.91
03/08	9608	1,079.88	03/04	32817 *	72.00
03/18	9609	572.00	03/05	32820 *	4,055.49
03/19	9610	3,317.40	03/01	32825 *	250.00
03/22	9611	11.00	03/01	32883 *	3,580.50
03/22	9612	576.68	03/05	32884	340.75

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ACCOUNT #

Cycle 053  
 Enclosures 27  
 Page 0  
 4 of 6

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
03/01	32885	1,580.00	03/11	32939	689.00
03/12	32888 *	14.71	03/11	32940	49.64
03/13	32889	32.84	03/08	32941	2,459.48
03/08	32890	574.00	03/08	32942	67.41
03/08	32891	260.00	03/14	32943	1,712.65
03/05	32892	4.00	03/15	32944	2,543.98
03/28	32893	2,179.10	03/08	32945	1,789.30
03/11	32894	188.26	03/11	32946	148.25
03/11	32895	3,036.76	03/11	32963 *	364.47
03/07	32896	1,545.58	03/11	32964	1,584.00
03/11	32897	2,334.92	03/15	32967 *	232.00
03/26	32898	110.00	03/12	32968	16.00
03/15	32899	1,100.00	03/20	32969	3,147.20
03/21	32900	67.95	03/15	32970	37.48
03/07	32901	1,133.20	03/13	32972 *	2,920.34
03/13	32902	193.97	03/18	32973	21.28
03/08	32903	17.30	03/20	32974	217.39
03/13	32904	357.97	03/18	32975	7,011.74
03/18	32907 *	70.00	03/13	32976	88.50
03/11	32908	460.27	03/15	32977	1,722.00
03/08	32909	438.00	03/18	32978	647.59
03/11	32910	128.93	03/13	32979	400.00
03/18	32911	250.00	03/18	32980	140.38
03/11	32913 *	14,961.00	03/14	32981	583.75
03/11	32914	179.39	03/20	32982	115.30
03/11	32915	65.03	03/18	32983	1,432.07
03/11	32916	744.36	03/20	32984	26.98
03/08	32917	64.00	03/19	32985	90.04
03/13	32918	1,320.00	03/18	32987 *	12,272.20
03/07	32919	90.00	03/15	32988	664.26
03/13	32920	72.00	03/18	32989	872.25
03/08	32921	107.00	03/19	32990	29.25
03/11	32922	88.98	03/19	32991	481.40
03/13	32923	26,435.00	03/19	32992	149.00
03/08	32924	102.75	03/21	32993	35.00
03/08	32925	250.00	03/25	32994	55.14
03/07	32926	9,163.06	03/21	32995	130.00
03/26	32927	69.62	03/25	32996	76.06
03/14	32928	114.16	03/25	32997	70.18
03/11	32929	28.00	03/22	32998	500.00
03/15	32930	137.85	03/27	32999	2,165.26
03/08	32931	558.00	03/26	33000	524.09
03/07	32933 *	108.90	03/25	33001	5.98
03/11	32934	525.00	03/25	33002	179.00
03/11	32935	10,581.06	03/26	33006 *	37.50
03/13	32936	44.03	03/25	33007	35,200.00
03/11	32937	2,059.27	03/21	33008	51.00
03/08	32938	999.67	03/22	33009	124.78

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ACCOUNT #

Cycle 053  
 Enclosures 27  
 Page 0  
 5 of 6

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Date	Check No.	Amount	Date	Check No.	Amount
03/28	33010	1,192.38	03/26	33035	262.92
03/22	33011	70.13	03/25	33036	404.70
03/26	33012	391.64	03/25	33037	10,065.30
03/27	33013	78.46	03/22	33038	33.00
03/22	33015 *	2,034.94	03/25	33039	108.41
03/22	33016	2,235.37	03/20	33040	151.35
03/26	33017	17.30	03/26	33041	13,718.97
03/27	33018	624.65	03/22	33042	35.00
03/21	33019	35.00	03/22	33043	369.70
03/25	33020	91.40	03/29	33044	750.00
03/22	33021	80.00	03/21	33046 *	1,720.00
03/22	33022	708.18	03/21	33047	279.75
03/26	33023	5,195.00	03/26	33048	21.42
03/20	33024	76.38	03/25	33067 *	2,500.00
03/28	33025	21.76	03/28	33068	62.79
03/22	33026	240.00	03/27	33069	68,081.25
03/22	33027	458.18	03/27	33070	2,319.20
03/21	33028	672.00	03/27	33071	456.54
03/25	33029	32.79	03/29	33073 *	4,135.42
03/22	33030	65.03	03/28	33077 *	1,417.42
03/22	33031	500.56	03/28	33078	1,443.21
03/21	33032	811.62	03/29	33080 *	416.77
03/22	33033	1,000.00	03/29	33081	4,656.61
03/22	33034	250.00			

Total Checks \$346,337.85

\* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	2,437,801.28	03/12	2,461,250.50	03/21	2,417,600.19
03/04	2,440,191.53	03/13	2,430,652.02	03/22	2,215,352.89
03/05	2,496,263.84	03/14	2,428,097.72	03/25	2,123,836.70
03/06	2,497,860.87	03/15	2,425,625.49	03/26	2,139,355.30
03/07	2,502,895.38	03/18	2,404,551.18	03/27	2,068,390.00
03/08	2,298,883.95	03/19	2,423,228.01	03/28	2,078,891.90
03/11	2,219,878.65	03/20	2,417,175.92	03/29	2,070,621.98

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