



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
 March 1, 2014 through March 31, 2014

SUMMARY			
Beginning Balance	\$839,307.16	Minimum Balance	\$841,274
Deposits & Credits	\$255,280.48	+	
Withdrawals	\$43,798.83	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$103,184.34	-	
Ending Balance	\$947,604.47		

DEPOSITS & CREDITS

03/03	Deposit - Thank You	2,047.16
03/04	Deposit - Thank You	766.36
03/04	Quick Deposit - Thank You	17,866.76
03/04	Quick Deposit - Thank You	12,490.95
03/04	Quick Deposit - Thank You	12,262.41
03/05	Deposit - Thank You	898.80
03/05	ST of Indiana Payables 0006Beech Grov 0000059205	28.16
03/05	Quick Deposit - Thank You	11,643.14
03/05	Quick Deposit - Thank You	2,896.31
03/06	Deposit - Thank You	221.03
03/06	Quick Deposit - Thank You	7,222.93
03/07	Deposit - Thank You	528.11
03/07	Quick Deposit - Thank You	15,206.81
03/07	Quick Deposit - Thank You	7,063.82
03/10	Deposit - Thank You	747.53
03/10	Quick Deposit - Thank You	31,075.50
03/10	Quick Deposit - Thank You	10,006.81
03/10	Quick Deposit - Thank You	56.82
03/11	Deposit - Thank You	311.56
03/11	Deposit - Thank You	40.52
03/11	Quick Deposit - Thank You	9,348.61
03/12	Deposit - Thank You	503.57
03/12	Quick Deposit - Thank You	9,578.70
03/13	Deposit - Thank You	766.77
03/13	Quick Deposit - Thank You	21,150.65
03/14	Deposit - Thank You	1,002.59
03/14	Quick Deposit - Thank You	17,865.15
03/17	Deposit - Thank You	1,330.59
03/17	Quick Deposit - Thank You	22,572.36
03/18	Deposit - Thank You	465.50
03/18	Quick Deposit - Thank You	2,937.34
03/19	Deposit - Thank You	61.14
03/19	Quick Deposit - Thank You	3,962.14
03/20	Deposit - Thank You	210.21

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DEPOSITS & CREDITS (CONTINUED)

03/20	Quick Deposit - Thank You	3,584.12
03/21	Deposit - Thank You	220.99
03/21	Quick Deposit - Thank You	3,145.07
03/24	Deposit - Thank You	187.97
03/24	Quick Deposit - Thank You	3,436.22
03/25	Deposit - Thank You	414.94
03/25	Quick Deposit - Thank You	1,640.45
03/26	Deposit - Thank You	132.47
03/26	Quick Deposit - Thank You	1,293.85
03/27	Deposit - Thank You	105.00
03/27	Quick Deposit - Thank You	1,924.84
03/28	Deposit - Thank You	140.00
03/28	Quick Deposit - Thank You	1,067.29
03/31	Deposit - Thank You	334.01
03/31	Quick Deposit - Thank You	12,516.45
Total Deposits & Credits		\$255,280.48

WITHDRAWALS

03/03	Rtrn Depstd ltm # of ltm(S) 0001	79.90
03/04	Rtrn Depstd ltm # of ltm(S) 0001	65.25
03/10	Rtrn Depstd ltm # of ltm(S) 0001	46.72
03/13	Regions Bank Acct Trans B356000949 Dmcmillan	19,043.82
03/18	Rtrn Depstd ltm # of ltm(S) 0001	40.52
03/24	Regions Bank Acct Trans B356000949 Dmcmillan	24,257.05
03/27	Rtrn Depstd ltm # of ltm(S) 0001	44.57
03/28	Rtrn Depstd ltm # of ltm(S) 0001	221.00
Total Withdrawals		\$43,798.83

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/12	35374	30,694.35	03/14	35455	38,978.38
03/11	35375	87.14	03/21	35457 *	565.68
03/13	35376	270.80	03/21	35458	1,251.15
03/10	35377	402.27	03/21	35459	2,310.26
03/11	35378	280.00	03/21	35460	264.80
03/12	35379	720.00	03/24	35461	17.84
03/11	35380	453.94	03/20	35462	274.49
03/11	35381	240.29	03/21	35463	86.50
03/19	35452 *	146.00	03/20	35464	200.10
03/17	35453	628.81	03/21	35465	72.27
03/18	35454	428.50	03/21	35466	515.37

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
03/24	35467	39.09	03/26	35532 *	651.00
03/20	35468	144.80	03/26	35533	334.78
03/24	35469	129.75	03/31	35534	293.50
03/20	35470	294.16	03/24	35535	199.98
03/24	35471	7,931.57	03/31	35553 *	22.52
03/26	35473 *	252.26	03/28	35554	2,482.83
03/19	35474	11,348.29	03/04	235371 *	116.79
03/21	35525 *	54.08			

Total Checks \$103,184.34

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/03	841,274.42	03/12	958,932.88	03/21	961,288.72
03/04	884,478.86	03/13	961,535.68	03/24	932,337.63
03/05	899,945.27	03/14	941,425.04	03/25	934,393.02
03/06	907,389.23	03/17	964,699.18	03/26	934,581.30
03/07	930,187.97	03/18	967,633.00	03/27	936,566.57
03/10	971,625.64	03/19	960,161.99	03/28	935,070.03
03/11	980,264.96	03/20	963,042.77	03/31	947,604.47

**CHANGES TO THE REGIONS DEPOSIT AGREEMENT
 ARE IN EFFECT AS OF MARCH 10, 2014.
 FOR A COPY OF THE CHANGES, PLEASE GO TO
 REGIONS.COM/AGREEMENTS OR VISIT ANY
 BRANCH.**

For all your banking needs, please call 1-800-REGIONS (734-4667).
 or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!