



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
 August 1, 2013 through August 30, 2013

SUMMARY

Beginning Balance	\$1,368,678.20		Minimum Balance	\$1,343,271
Deposits & Credits	\$247,544.44	+		
Withdrawals	\$38,645.30	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$222,004.19	-		
Ending Balance	\$1,355,573.15			

DEPOSITS & CREDITS

08/01	Deposit - Thank You	39.95
08/01	Quick Deposit - Thank You	2,589.88
08/02	Deposit - Thank You	1,543.65
08/02	Quick Deposit - Thank You	13,656.81
08/05	Deposit - Thank You	1,007.89
08/05	Quick Deposit - Thank You	19,065.24
08/06	Deposit - Thank You	1,048.10
08/06	Quick Deposit - Thank You	13,683.99
08/06	Quick Deposit - Thank You	9,348.36
08/07	Deposit - Thank You	825.34
08/07	Quick Deposit - Thank You	22,392.87
08/08	Deposit - Thank You	201.08
08/08	Quick Deposit - Thank You	6,027.96
08/08	Quick Deposit - Thank You	3,701.26
08/09	Deposit - Thank You	369.63
08/09	Quick Deposit - Thank You	13,913.28
08/12	Deposit - Thank You	469.60
08/12	ST of Indiana Payables 0006Beech Grov 0000059205	27.34
08/12	Quick Deposit - Thank You	26,458.39
08/12	Quick Deposit - Thank You	8,850.78
08/12	Quick Deposit - Thank You	32.85
08/13	Deposit - Thank You	935.80
08/13	Quick Deposit - Thank You	11,433.19
08/14	Deposit - Thank You	884.59
08/14	Quick Deposit - Thank You	9,749.11
08/14	Quick Deposit - Thank You	39.95
08/15	Deposit - Thank You	849.59
08/15	Quick Deposit - Thank You	14,741.54
08/16	Deposit - Thank You	1,752.65
08/16	Quick Deposit - Thank You	9,870.51
08/19	Deposit - Thank You	607.55
08/19	Quick Deposit - Thank You	11,795.46
08/20	Deposit - Thank You	103.66
08/20	Quick Deposit - Thank You	2,497.24

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DEPOSITS & CREDITS (CONTINUED)

08/21	Deposit - Thank You		147.90
08/21	Quick Deposit - Thank You		4,296.51
08/22	Deposit - Thank You		639.81
08/22	Quick Deposit - Thank You		2,803.76
08/23	Deposit - Thank You		87.90
08/23	Regions Bank Acct Trans B356000949	Dmcmillan	88.95
08/23	Quick Deposit - Thank You		2,076.60
08/26	Deposit - Thank You		163.82
08/26	Quick Deposit - Thank You		4,388.36
08/27	Deposit - Thank You		54.00
08/28	Deposit - Thank You		211.66
08/28	Quick Deposit - Thank You		3,459.16
08/28	Quick Deposit - Thank You		1,814.32
08/29	Deposit - Thank You		648.41
08/29	Quick Deposit - Thank You		3,768.47
08/30	Deposit - Thank You		547.55
08/30	Quick Deposit - Thank You		11,832.17
Total Deposits & Credits			\$247,544.44

WITHDRAWALS

08/09	Harland Clarke Chk Orders City of Beech		48.08
08/12	V4Adj 26-3220000120		39.95
08/19	Rtrn Depstd Itm # of Itm(S) 0001		9.10
08/23	Regions Bank Acct Trans B356000949	Dmcmillan	17,731.54
08/23	Regions Bank Acct Trans B356000949	Dmcmillan	1,820.02
08/29	Regions Bank Acct Trans B356000949	Dmcmillan	18,996.61
Total Withdrawals			\$38,645.30

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
08/26	33824	1.33	08/08	33950	89.76
08/02	33827 *	53.66	08/08	33951	31.59
08/05	33932 *	521.57	08/09	33952	12,337.45
08/06	33933	259.39	08/08	33953	26.32
08/08	33937 *	34.50	08/08	33954	154.07
08/12	33944 *	141.48	08/09	33955	2,069.53
08/12	33945	79.91	08/09	33956	791.70
08/21	33946	72.04	08/09	33957	48.95
08/14	33947	42.29	08/09	33958	320.00
08/08	33948	1.33	08/13	33959	145.00
08/13	33949	1,568.93	08/09	33960	87.45

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CHECKS (CONTINUED)

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
08/08	33961	18.54	08/23	34073	13,112.95
08/08	33962	76,002.20	08/26	34074	31.20
08/19	34057 *	57,317.77	08/28	34075	74.22
08/21	34058	11,348.29	08/21	34076	1,215.59
08/23	34062 *	121.00	08/22	34077	2,350.30
08/21	34063	40.00	08/22	34078	530.10
08/26	34064	62.61	08/26	34079	213.50
08/27	34066 *	58.57	08/21	34080	968.81
08/23	34067	38.62	08/21	34139 *	317.72
08/23	34068	157.78	08/30	34161 *	25.99
08/21	34069	181.38	08/30	34162	51.95
08/22	34070	36,850.00	08/29	34163	201.82
08/21	34071	26.32	08/28	34166 *	1,789.71
08/21	34072	19.00			

Total Checks \$222,004.19

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/01	1,371,308.03	08/13	1,431,430.08	08/23	1,350,192.74
08/02	1,386,454.83	08/14	1,442,061.44	08/26	1,354,436.28
08/05	1,406,006.39	08/15	1,457,652.57	08/27	1,354,431.71
08/06	1,429,827.45	08/16	1,469,275.73	08/28	1,358,052.92
08/07	1,453,045.66	08/19	1,424,351.87	08/29	1,343,271.37
08/08	1,386,617.65	08/20	1,426,952.77	08/30	1,355,573.15
08/09	1,385,197.40	08/21	1,417,208.03		
08/12	1,420,775.02	08/22	1,380,921.20		

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

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!