



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 30, 2014 through September 30, 2014

SUMMARY

Beginning Balance	\$1,197,680.47	Minimum Balance	\$1,203,685
Deposits & Credits	\$626,097.25	+	
Withdrawals	\$46,485.27	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$96,822.93	-	
Ending Balance	\$1,680,469.52		

DEPOSITS & CREDITS

09/02	Deposit - Thank You	413.37
09/02	Quick Deposit - Thank You	5,960.72
09/03	Deposit - Thank You	1,562.43
09/03	Quick Deposit - Thank You	11,507.33
09/03	Quick Deposit - Thank You	4,656.72
09/04	Deposit - Thank You	662.28
09/04	Quick Deposit - Thank You	13,190.03
09/05	Deposit - Thank You	762.64
09/08	Deposit - Thank You	862.85
09/08	Quick Deposit - Thank You	17,904.59
09/08	Quick Deposit - Thank You	13,468.18
09/09	Deposit - Thank You	792.45
09/09	ST of Indiana Payables 0006Beech Grov 0000059205	50.66
09/09	Quick Deposit - Thank You	8,813.72
09/10	Deposit - Thank You	300.10
09/10	Quick Deposit - Thank You	15,517.56
09/11	Deposit - Thank You	695.41
09/11	Quick Deposit - Thank You	18,990.11
09/12	Deposit - Thank You	738.21
09/12	Quick Deposit - Thank You	15,576.88
09/15	Deposit - Thank You	425.11
09/15	Quick Deposit - Thank You	22,436.29
09/15	Quick Deposit - Thank You	14,416.97
09/16	Deposit - Thank You	2,322.75
09/16	Quick Deposit - Thank You	13,396.20
09/17	Deposit - Thank You	284.56
09/17	Quick Deposit - Thank You	5,967.39
09/18	Deposit - Thank You	490.64
09/18	Quick Deposit - Thank You	4,827.47
09/19	Deposit - Thank You	258.61
09/19	Quick Deposit - Thank You	3,928.08
09/22	Deposit - Thank You	497.08
09/22	Quick Deposit - Thank You	8,337.31
09/23	Deposit - Thank You	458.80

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DEPOSITS & CREDITS (CONTINUED)

09/23	Quick Deposit - Thank You	3,094.97
09/24	Deposit - Thank You	143.14
09/24	Wire Transfer ST Francis Hos	400,000.00
09/24	Quick Deposit - Thank You	2,468.47
09/25	Deposit - Thank You	220.42
09/25	Quick Deposit - Thank You	2,237.90
09/26	Deposit - Thank You	340.27
09/26	Quick Deposit - Thank You	2,939.94
09/29	Deposit - Thank You	195.65
09/29	Quick Deposit - Thank You	3,025.80
09/30	Deposit - Thank You	367.06
09/30	Quick Deposit - Thank You	590.13
Total Deposits & Credits		<u>\$626,097.25</u>

WITHDRAWALS

09/17	Rtrn Depstd Itm # of Itm(S) 0001	86.59
09/22	Regions Bank Acct Trans B356000949 Dmcmillan	19,398.54
09/24	Rtrn Depstd Itm # of Itm(S) 0001	46.07
09/29	Regions Bank Acct Trans B356000949 Dmcmillan	26,912.05
09/30	Rtrn Depstd Itm # of Itm(S) 0001	42.02
Total Withdrawals		<u>\$46,485.27</u>

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
09/02	36504	134.77	09/05	36614	3,770.54
09/02	36598 *	234.09	09/08	36615	374.00
09/09	36599	12.17	09/04	36616	4,990.61
09/05	36600	36.47	09/04	36617	343.87
09/09	36601	20.27	09/08	36618	48.63
09/08	36602	8.12	09/05	36619	475.00
09/08	36603	14.85	09/05	36620	280.00
09/04	36604	1,075.00	09/04	36671 *	25.63
09/08	36605	36.83	09/09	36679 *	651.88
09/05	36606	26.00	09/09	36680	336.53
09/09	36607	3,347.00	09/16	36708 *	162.51
09/08	36608	133.05	09/11	36709	44,250.75
09/05	36609	101.52	09/22	36710	224.00
09/08	36610	1,284.31	09/18	36711	620.69
09/08	36611	91.00	09/18	36712	1,228.00
09/08	36612	112.64	09/22	36713	12,890.07
09/08	36613	300.93	09/22	36714	630.00

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
09/22	36715	124.45	09/23	36720	311.07
09/17	36716	2,669.19	09/15	36761 *	47.03
09/18	36717	3,609.90	09/17	36762	11,348.29
09/18	36718	88.95	09/23	36777 *	196.00
09/22	36719	129.75	09/26	36789 *	26.57
Total Checks					\$96,822.93

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/02	1,203,685.70	09/11	1,251,275.16	09/22	1,291,920.75
09/03	1,221,412.18	09/12	1,267,590.25	09/23	1,294,967.45
09/04	1,228,829.38	09/15	1,304,821.59	09/24	1,697,532.99
09/05	1,224,902.49	09/16	1,320,378.03	09/25	1,699,991.31
09/08	1,254,733.75	09/17	1,312,525.91	09/26	1,703,244.95
09/09	1,260,022.73	09/18	1,312,296.48	09/29	1,679,554.35
09/10	1,275,840.39	09/19	1,316,483.17	09/30	1,680,469.52

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!