



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
 Page 0
 1 of 3

PUBLIC FUNDS ANALYZED CHECKING
 September 1, 2015 through September 30, 2015

SUMMARY

Beginning Balance	\$984,373.37		Minimum Balance	\$943,522
Deposits & Credits	\$235,458.31	+		
Withdrawals	\$82,989.25	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$193,319.85	-		
Ending Balance	\$943,522.58			

DEPOSITS & CREDITS

09/01	Deposit - Thank You	1,123.61
09/01	Quick Deposit - Thank You	951.07
09/02	Deposit - Thank You	430.18
09/02	Quick Deposit - Thank You	1,980.36
09/03	Deposit - Thank You	558.13
09/03	Quick Deposit - Thank You	2,450.32
09/04	Deposit - Thank You	464.06
09/04	Quick Deposit - Thank You	4,471.01
09/08	Deposit - Thank You	1,211.36
09/09	Deposit - Thank You	511.81
09/09	Quick Deposit - Thank You	17,017.92
09/09	Quick Deposit - Thank You	11,663.15
09/09	Quick Deposit - Thank You	4,807.51
09/09	Quick Deposit - Thank You	3,161.86
09/10	Deposit - Thank You	203.36
09/10	Quick Deposit - Thank You	11,959.22
09/10	Quick Deposit - Thank You	7,599.50
09/11	Deposit - Thank You	784.56
09/11	Quick Deposit - Thank You	21,114.17
09/11	Quick Deposit - Thank You	5,495.61
09/14	Deposit - Thank You	815.31
09/15	Deposit - Thank You	1,217.62
09/15	Quick Deposit - Thank You	39,144.33
09/15	Quick Deposit - Thank You	14,374.06
09/15	Quick Deposit - Thank You	14,033.96
09/15	Quick Deposit - Thank You	97.97
09/16	Deposit - Thank You	1,181.64
09/16	ST of Indiana Payables 0006Beech Grov 0000059205	71.54
09/17	Deposit - Thank You	1,225.85
09/17	Quick Deposit - Thank You	16,819.30
09/17	Quick Deposit - Thank You	13,335.71
09/18	Deposit - Thank You	423.14
09/18	Quick Deposit - Thank You	6,420.34
09/21	Deposit - Thank You	618.10

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
 Page 0
 2 of 3

DEPOSITS & CREDITS (CONTINUED)

09/21	Quick Deposit - Thank You		9,000.37
09/22	Deposit - Thank You		353.70
09/22	Quick Deposit - Thank You		2,587.06
09/23	Deposit - Thank You		137.90
09/23	Quick Deposit - Thank You		2,211.14
09/24	Deposit - Thank You		586.09
09/24	Quick Deposit - Thank You		2,549.38
09/25	Deposit - Thank You		294.01
09/25	Quick Deposit - Thank You		2,452.30
09/28	Deposit - Thank You		647.29
09/28	Quick Deposit - Thank You		3,309.96
09/29	Deposit - Thank You		337.39
09/29	Quick Deposit - Thank You		621.29
09/30	Deposit - Thank You		93.70
09/30	Regions Bank Acct Trans B356000949	Dmcmillan	31.34
09/30	Quick Deposit - Thank You		2,507.75
Total Deposits & Credits			\$235,458.31

WITHDRAWALS

09/21	Regions Bank	Acct Trans B356000949	Dmcmillan	38,237.64
09/30	Regions Bank	Acct Trans B356000949	Dmcmillan	24,999.45
09/30	Regions Bank	Acct Trans B356000949	Dmcmillan	19,752.16
Total Withdrawals				\$82,989.25

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
09/14	39020	17.04	09/16	39269	18.00
09/01	39219 *	87.00	09/11	39270	44,500.00
09/08	39232 *	56.78	09/15	39271	536.50
09/08	39240 *	276.34	09/14	39272	1,170.00
09/16	39258 *	1,470.08	09/11	39273	300.00
09/14	39259	542.12	09/14	39274	22.74
09/15	39260	9,170.55	09/15	39275	37.43
09/15	39261	34.62	09/14	39276	7,990.94
09/11	39262	1,716.59	09/11	39277	204.00
09/11	39263	4,237.18	09/14	39278	333.80
09/14	39264	9,246.00	09/14	39279	148.54
09/11	39265	75.00	09/17	39362 *	29.00
09/15	39266	381.47	09/14	39374 *	100.91
09/14	39267	467.60	09/14	39375	40,825.79
09/11	39268	37.00	09/15	39376	39.99

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
 Page 0
 3 of 3

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
09/16	39377	90.59	09/28	39399	342.50
09/15	39379 *	6.74	09/30	39401 *	17.04
09/18	39383 *	11,348.59	09/25	39402	15.61
09/18	39384	172.26	09/24	39403	511.37
09/22	39390 *	36,200.00	09/24	39404	2,727.43
09/28	39391	187.51	09/28	39405	57.19
09/24	39392	3,810.69	09/25	39407 *	363.00
09/24	39394 *	491.37	09/24	39408	427.78
09/25	39395	405.50	09/28	39409	9,510.06
09/25	39396	155.12	09/24	39410	936.00
09/24	39397	1,184.00	09/25	39454 *	57.52
09/28	39398	196.47	09/24	39461 *	32.50
				Total Checks	\$193,319.85

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	986,361.05	09/11	1,030,842.25	09/22	993,923.31
09/02	988,771.59	09/14	970,792.08	09/23	996,272.35
09/03	991,780.04	09/15	1,029,452.72	09/24	989,286.68
09/04	996,715.11	09/16	1,029,127.23	09/25	991,036.24
09/08	997,593.35	09/17	1,060,479.09	09/28	984,699.76
09/09	1,034,755.60	09/18	1,055,801.72	09/29	985,658.44
09/10	1,054,517.68	09/21	1,027,182.55	09/30	943,522.58

**DEPOSIT AGREEMENT AMENDED 11-6-15 FOR CD
 EARLY WITHDRAWAL PENALTY, OVERDRAFT/
 TRANSACTION POSTING, OPERATIONAL SER-
 VICES; AND IMMEDIATELY FOR STOP PAYMENT,
 POSTDATED/EXPIRED ITEMS, ACCOUNT CLOS-
 ING, COMMUNICATION CONSENT. VISIT YOUR
 BRANCH OR REGIONS.COM/ACCOUNTCHANGE FOR
 DETAILS. CD CUSTOMERS MAY RECEIVE ADDI-
 TIONAL NOTICE. SEE ENCLOSED FOR MORE ON
 OVERDRAFT CHANGES, TRANSACTION POSTING.**

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!