



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 29, 2012 through October 31, 2012

SUMMARY

Beginning Balance	\$895,114.82	Minimum Balance	\$862,669
Deposits & Credits	\$188,612.10	+	
Withdrawals	\$35,101.86	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$90,539.50	-	
Ending Balance	\$958,085.56		

DEPOSITS & CREDITS

10/01	Quick Deposit - Thank You	3,348.04
10/01	Quick Deposit - Thank You	1,046.50
10/02	Deposit - Thank You	204.96
10/02	Deposit - Thank You	173.52
10/02	Quick Deposit - Thank You	1,401.48
10/03	Deposit - Thank You	144.19
10/03	Quick Deposit - Thank You	1,029.30
10/04	Deposit - Thank You	403.17
10/04	Quick Deposit - Thank You	4,593.36
10/05	Deposit - Thank You	1,035.68
10/09	Deposit - Thank You	11,440.94
10/09	Deposit - Thank You	6,453.99
10/09	Deposit - Thank You	746.30
10/10	Deposit - Thank You	20,165.97
10/10	ST of Indiana Payables 0006Beech Grov 0000059205	21.50
10/11	Deposit - Thank You	15,448.52
10/12	Deposit - Thank You	12,874.42
10/15	Deposit - Thank You	18,987.82
10/16	Deposit - Thank You	1,375.67
10/17	Deposit - Thank You	39,157.61
10/17	Deposit - Thank You	1,727.55
10/18	Deposit - Thank You	59.72
10/19	Deposit - Thank You	557.03
10/22	Deposit - Thank You	10,996.29
10/22	Deposit - Thank You	270.26
10/22	Quick Deposit - Thank You	4,254.96
10/23	Deposit - Thank You	504.21
10/24	Deposit - Thank You	468.06
10/24	Regions Bank Acct Trans B356000949 Dmcmillan	1,243.52
10/25	Deposit - Thank You	175.80
10/26	Deposit - Thank You	205.31
10/26	Quick Deposit - Thank You	6,969.00
10/26	Quick Deposit - Thank You	4,633.21
10/26	Quick Deposit - Thank You	3,585.87

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DEPOSITS & CREDITS (CONTINUED)

10/26	Quick Deposit - Thank You	2,270.21
10/26	Quick Deposit - Thank You	1,726.78
10/26	Quick Deposit - Thank You	1,696.56
10/26	Quick Deposit - Thank You	1,466.85
10/29	Deposit - Thank You	286.75
10/29	Quick Deposit - Thank You	2,131.66
10/30	Deposit - Thank You	483.57
10/30	Quick Deposit - Thank You	1,459.65
10/31	Deposit - Thank You	45.82
10/31	Deposit - Thank You	27.20
10/31	Deposit - Thank You	25.97
10/31	Quick Deposit - Thank You	1,264.55
10/31	Quick Deposit - Thank You	22.80
Total Deposits & Credits		\$188,612.10

WITHDRAWALS

10/03	Rtrn Depstd Itm # of Itm(S) 0001	16.60
10/09	Account Correction	300.00
10/10	Rtrn Depstd Itm # of Itm(S) 0001	26.60
10/10	Account Correction	27.20
10/11	Account Correction	86.70
10/15	Rtrn Depstd Itm # of Itm(S) 0001	40.00
10/17	Account Correction	25.97
10/22	Rtrn Depstd Itm # of Itm(S) 0002	86.46
10/24	Regions Bank Acct Trans B356000949 Dmcmillan	17,307.83
10/24	Regions Bank Acct Trans B356000949 Dmcmillan	17,184.50
Total Withdrawals		\$35,101.86

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/10	31585	2.53	10/03	31821	99.19
10/03	31795 *	11,348.00	10/04	31822	39.90
10/03	31812 *	37.96	10/10	31823	29.26
10/05	31813	150.34	10/03	31824	144.13
10/09	31814	250.43	10/09	31825	1,049.57
10/09	31815	90.00	10/05	31826	177.69
10/04	31816	40.37	10/09	31827	336.25
10/09	31817	47.00	10/05	31828	139.90
10/09	31818	1,322.50	10/04	31829	296.25
10/09	31819	2,162.97	10/04	31830	19.28
10/12	31820	55.88	10/04	31831	1,615.12

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
10/05	31832	498.76	10/17	31917	1,301.00
10/09	31833	286.67	10/18	31918	10,503.30
10/05	31834	69.97	10/22	31919	2,304.21
10/04	31835	10.00	10/22	31920	226.00
10/05	31836	73.00	10/18	31921	5,047.50
10/04	31837	201.60	10/17	31922	913.92
10/09	31838	150.34	10/19	31923	150.34
10/04	31839	59.00	10/19	31924	475.00
10/05	31840	145.88	10/22	31925	63.50
10/04	31900 *	1,898.25	10/23	31985 *	477.25
10/09	31909 *	41,389.59	10/26	31989 *	2,575.35
10/18	31910	31.50	10/30	31996 *	374.94
10/22	31916 *	1,677.71	10/29	31999 *	180.40
				Total Checks	\$90,539.50

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	899,509.36	10/12	910,951.98	10/24	932,738.69
10/02	901,289.32	10/15	929,899.80	10/25	932,914.49
10/03	890,816.93	10/16	931,275.47	10/26	952,892.93
10/04	891,633.69	10/17	969,919.74	10/29	955,130.94
10/05	891,413.83	10/18	954,397.16	10/30	956,699.22
10/09	862,669.74	10/19	954,328.85	10/31	958,085.56
10/10	882,771.62	10/22	965,492.48		
10/11	898,133.44	10/23	965,519.44		

**EFFECTIVE OCTOBER 1, 2012, THE FEE
 TITLED 'FDIC CHARGE' WILL CHANGE TO
 'DEPOSIT ADMINISTRATIVE FEE.' PLEASE
 CONTACT YOUR RELATIONSHIP MANAGER WITH
 QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

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!