



Regions Bank
 Beech Grove
 3820 South Emerson Ave
 Indianapolis, IN 46203

CITY OF BEECH GROVE
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 DEBT SERVICE RESERVE ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 25
 Enclosures 0
 Page 1 of 1

PUBLIC FUNDS INTEREST CHECKING
 September 29, 2012 through October 31, 2012

SUMMARY				
Beginning Balance	\$584,574.05		Minimum Balance	\$584,574
Deposits & Credits	\$0.00	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$26.35	+	Interest This Period	\$26.35
Withdrawals	\$0.00	-	Average Collected Balance	\$584,574.05
Fees	\$0.00	-	2012 YTD Interest	\$244.32
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$584,600.40			

INTEREST			
10/31	Interest Payment		26.35

DAILY BALANCE SUMMARY					
<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/31	584,600.40				

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!