



**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**  
 November 1, 2014 through November 28, 2014

**SUMMARY**

<b>Beginning Balance</b>	<b>\$858,334.12</b>		<b>Minimum Balance</b>	<b>\$863,661</b>
Deposits & Credits	\$232,599.36	+		
Withdrawals	\$45,601.39	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$80,896.62	-		
<b>Ending Balance</b>	<b>\$964,435.47</b>			

**DEPOSITS & CREDITS**

11/03	Deposit - Thank You		651.22
11/03	Quick Deposit - Thank You		6,730.22
11/04	Deposit - Thank You		1,784.01
11/04	Quick Deposit - Thank You		12,074.91
11/05	Deposit - Thank You		363.66
11/05	Quick Deposit - Thank You		9,584.07
11/06	Deposit - Thank You		387.14
11/06	Quick Deposit - Thank You		14,718.53
11/06	Quick Deposit - Thank You		3,857.42
11/07	Deposit - Thank You		750.36
11/10	Deposit - Thank You		757.37
11/10	Quick Deposit - Thank You		24,215.00
11/10	Quick Deposit - Thank You		12,358.59
11/12	Deposit - Thank You		502.66
11/12	Regions Bank Acct Trans B356000949 Dmcmillan		14,119.53
11/12	Regions Bank Acct Trans B356000949 Dmcmillan		8,140.33
11/12	Quick Deposit - Thank You		18,127.79
11/12	Quick Deposit - Thank You		7,550.50
11/13	Deposit - Thank You		1,070.56
11/13	ST of Indiana Payables 0006Beech Grov 0000059205		50.66
11/13	Quick Deposit - Thank You		19,903.39
11/14	Deposit - Thank You		1,268.41
11/14	Quick Deposit - Thank You		18,284.15
11/17	Deposit - Thank You		2,084.09
11/17	Quick Deposit - Thank You		15,105.41
11/17	Quick Deposit - Thank You		10,962.19
11/18	Deposit - Thank You		255.14
11/18	Quick Deposit - Thank You		4,262.91
11/18	Quick Deposit - Thank You		42.02
11/19	Deposit - Thank You		238.97
11/19	Quick Deposit - Thank You		4,406.49
11/20	Deposit - Thank You		321.65
11/20	Quick Deposit - Thank You		3,172.92
11/21	Deposit - Thank You		265.88

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 Page 0  
 2 of 3

**DEPOSITS & CREDITS (CONTINUED)**

11/21	Quick Deposit - Thank You	3,223.28
11/24	Deposit - Thank You	593.66
11/24	Quick Deposit - Thank You	5,500.16
11/25	Deposit - Thank You	464.73
11/25	Quick Deposit - Thank You	1,925.88
11/26	Deposit - Thank You	400.76
11/26	Quick Deposit - Thank You	2,055.24
11/28	Regions Bank Acct Trans B356000949 Dmcmillan	67.50
<b>Total Deposits &amp; Credits</b>		<b>\$232,599.36</b>

**WITHDRAWALS**

11/03	Rtrn Depstd Itm # of Itm(S) 0001	50.12
11/04	Rtrn Depstd Itm # of Itm(S) 0001	50.00
11/10	Rtrn Depstd Itm # of Itm(S) 0001	37.97
11/10	V4Adj 26-4311000080	42.02
11/14	Rtrn Depstd Itm # of Itm(S) 0001	41.92
11/19	Rtrn Depstd Itm # of Itm(S) 0001	185.00
11/26	Regions Bank Acct Trans B356000949 Dmcmillan	25,495.84
11/26	Regions Bank Acct Trans B356000949 Dmcmillan	19,698.52
<b>Total Withdrawals</b>		<b>\$45,601.39</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
11/03	37038	1,841.50	11/20	37129 *	797.50
11/05	37045 *	1,450.00	11/20	37131 *	2,666.38
11/03	37047 *	24.02	11/24	37132	7.00
11/03	37059 *	138.69	11/21	37133	34.83
11/12	37060	40.12	11/21	37134	30.06
11/10	37061	449.30	11/20	37135	102.99
11/10	37062	6,836.47	11/21	37136	553.50
11/06	37063	7,605.23	11/21	37137	1,659.47
11/10	37064	39.54	11/21	37138	1,207.10
11/07	37065	176.74	11/24	37139	491.28
11/10	37066	530.95	11/24	37140	129.75
11/07	37067	1,398.34	11/24	37141	105.16
11/06	37068	164.96	11/25	37143 *	544.00
11/06	37069	4,875.00	11/20	37144	75.98
11/06	37070	8.00	11/24	37145	201.75
11/10	37071	286.00	11/24	37146	671.98
11/06	37072	2,175.00	11/18	37207 *	11,348.29
11/07	37073	696.00	11/19	37208	28,993.56
11/17	37125 *	68.50	11/20	37210 *	107.28

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 Page 0  
 3 of 3

**CHECKS (CONTINUED)**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
11/20	37211	1,841.50	11/24	37222	53.14	
11/24	37221 *	54.46	11/28	37244 *	415.30	
					Total Checks	\$80,896.62

\* 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>
11/03	863,661.23	11/12	966,091.46	11/20	1,001,291.52
11/04	877,470.15	11/13	987,116.07	11/21	1,001,295.72
11/05	885,967.88	11/14	1,006,626.71	11/24	1,005,675.02
11/06	890,102.78	11/17	1,034,709.90	11/25	1,007,521.63
11/07	888,582.06	11/18	1,027,921.68	11/26	964,783.27
11/10	917,690.77	11/19	1,003,388.58	11/28	964,435.47

**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](http://www.regions.com).

**Thank You For Banking With Regions!**