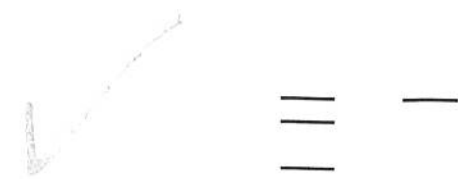




Regions Bank
 Beech Grove
 3820 South Emerson Ave
 Indianapolis, IN 46203



00111680 01 AT 0.362 001
 CITY OF BEECH GROVE
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053
 Enclosures 26
 Page 5
 1 of 3

PUBLIC FUNDS MONEY MARKET CHECKING
 December 1, 2011 through December 30, 2011

SUMMARY

Beginning Balance	\$405,051.40		Minimum Balance	\$230,993
Deposits & Credits	\$9,901.66	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$16.19	+	Interest This Period	\$16.19
Withdrawals	\$49,983.62	-	Average Collected Balance	\$394,076.15
Fees	\$0.00	-	2011 YTD Interest	\$162.37
Automatic Transfers	\$0.00	+		
Checks	\$133,976.00	-		
Ending Balance	\$231,009.63			

DEPOSITS & CREDITS

12/06	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	312.74
12/06	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	81.15
12/12	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	8,376.75
12/12	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	389.51
12/23	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	442.01
12/23	U.S. Treas 303	Misc Pay Beech Grove PO 356000949151800	299.50
Total Deposits & Credits			\$9,901.66

INTEREST

12/30	Interest Payment	16.19
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WITHDRAWALS

12/29	Regions Bank	Acct Trans B356000949 Cduffer	49,983.62
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/27	29575	125.00	12/27	29812	1,168.00
12/27	29710 *	750.00	12/27	29813	7,657.64
12/28	29811 *	124,275.36			

Total Checks \$133,976.00

* Break In Check Number Sequence.

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

CITY OF BEECH GROVE
CRIMINAL INVESTIGATION FUND
806 MAIN ST
BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 26
Enclosures 5
Page 2 of 3

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/06	405,445.29	12/27	405,252.42	12/30	231,009.63
12/12	414,211.55	12/28	280,977.06		
12/23	414,953.06	12/29	230,993.44		

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!