



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 053
 Enclosures 25
 Page 0
 1 of 1

PUBLIC FUNDS MONEY MARKET CHECKING

December 1, 2011 through December 30, 2011

SUMMARY

Beginning Balance	\$584,332.07		Minimum Balance	\$584,332
Deposits & Credits	\$0.00	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$24.01	+	Interest This Period	\$24.01
Withdrawals	\$0.00	-	Average Collected Balance	\$584,332.07
Fees	\$0.00	-	2011 YTD Interest	\$291.29
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$584,356.08			

INTEREST

12/30 Interest Payment 24.01

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/30	584,356.08				

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!