



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



00111681 01 AT 0.362 001
 CITY OF BEECH GROVE
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 GENERAL ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516



ACCOUNT #

Cycle 053
 Enclosures 25
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PUBLIC FUNDS MONEY MARKET CHECKING
 December 1, 2011 through December 30, 2011

SUMMARY

Beginning Balance	\$254,458.14		Minimum Balance	\$250,964
Deposits & Credits	\$442,864.32	+	Annual Percentage Yield Earned	0.05%
Net Interest Earned	\$10.60	+	Interest This Period	\$10.60
Withdrawals	\$280,000.00	-	Average Collected Balance	\$257,817.64
Fees	\$0.00	-	2011 YTD Interest	\$143.72
Automatic Transfers	\$0.00	+		
Checks	\$3,493.63	-		
Ending Balance	\$413,839.43			

DEPOSITS & CREDITS

12/30 Regions Bank Acct Trans B356000949 Cduffer 442,864.32 ✓

INTEREST

12/30 Interest Payment 10.60 ✓

WITHDRAWALS

12/30 Regions Bank Acct Trans B356000949 Cduffer 280,000.00 ✓

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/05	29505	1,500.00 ✓	12/29	29821 *	525.00 ✓
12/16	29718 *	1,468.63 ✓			

Total Checks \$3,493.63

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/05	252,958.14	12/29	250,964.51		
12/16	251,489.51	12/30	413,839.43		