



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



00057784 01 AB 0.413 001  
 CITY OF BEECH GROVE INDIANA  
 CRIMINAL INVESTIGATION FUND  
 806 MAIN ST  
 BEECH GROVE IN 46107-1516



**ACCOUNT #**

Cycle 053  
 Enclosures 26  
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**PUBLIC FUNDS ANALYZED CHECKING**  
 December 1, 2015 through December 31, 2015

**SUMMARY**

<b>Beginning Balance</b>	<b>\$420,320.25</b>		Minimum Balance	\$420,320
Deposits & Credits	\$24,343.41	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$10,470.00	-		
<b>Ending Balance</b>	<b>\$434,193.66</b>			

**DEPOSITS & CREDITS**

12/04	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	641.16
12/07	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	4,212.00
12/07	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	5,157.75
12/07	015	Treas 310	Misc Pay IN0490100 Beec 356000949151800	14,332.50
<b>Total Deposits &amp; Credits</b>				<b>\$24,343.41</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
12/14	40067	4,520.00	12/14	40069	2,420.00
12/14	40068	3,530.00			

**Total Checks \$10,470.00**

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
12/04	420,961.41	12/07	444,663.66	12/14	434,193.66

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**