



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



0048149 01 AB 0.400 001
 CITY OF BEECH GROVE INDIANA
 CRIMINAL INVESTIGATION FUND
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #



Cycle 053
 Enclosures 26
 Page 2
 1 of 3

PUBLIC FUNDS ANALYZED CHECKING
 April 29, 2017 through May 31, 2017

SUMMARY

Beginning Balance	\$170,095.11	Minimum Balance	\$168,595
Deposits & Credits	\$9,208.69 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$2,275.00 -		
Ending Balance	\$177,028.80		

DEPOSITS & CREDITS

05/22 015 Treas 310 Misc Pay IN0490100 Beec 356000949151800 9,208.69

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/02	43909	1,500.00	05/24	44036 *	775.00
			Total Checks		\$2,275.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/02	168,595.11	05/22	177,803.80	05/24	177,028.80

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES & ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE JUNE 1, 2017. CHANGES WILL BE REFLECTED BEGINNING WITH THE JUNE ANALYSIS STATEMENT YOU WILL RECEIVE IN JULY. TO VIEW ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.