



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

CITY OF BEECH GROVE INDIANA
 REDEVELOPMENT DISTRICT ALLOCATION FUND
 DEBT SERVICE RESERVE ACCOUNT
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #



Cycle 053
 Enclosures 25
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PUBLIC FUNDS ANALYZED CHECKING
 April 29, 2017 through May 31, 2017

SUMMARY

Beginning Balance	\$240,000.00	Minimum Balance	\$240,000
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$240,000.00		

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.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).



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