



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



0048148 01 AB 0.400 001
 CITY OF BEECH GROVE INDIANA
 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 ANALYZED CHECKING

April 29, 2017 through May 31, 2017

SUMMARY

| | | | |
|--------------------------|---------------------|-----------------|-----------|
| Beginning Balance | \$184,334.66 | Minimum Balance | \$135,143 |
| Deposits & Credits | \$0.00 + | | |
| Withdrawals | \$0.00 - | | |
| Fees | \$0.00 - | | |
| Automatic Transfers | \$0.00 + | | |
| Checks | \$49,191.09 - | | |
| Ending Balance | \$135,143.57 | | |

CHECKS

| Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|----------|-------|-----------|-----------|
| 05/19 | 43941 | 2,600.00 | 05/16 | 43945 | 15.00 |
| 05/12 | 43942 | 225.00 | 05/16 | 43946 | 944.70 |
| 05/15 | 43943 | 4,000.00 | 05/15 | 43947 | 38,000.00 |
| 05/17 | 43944 | 3,406.39 | | | |

Total Checks \$49,191.09

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 05/12 | 184,109.66 | 05/16 | 141,149.96 | 05/19 | 135,143.57 |
| 05/15 | 142,109.66 | 05/17 | 137,743.57 | | |

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.