



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



0023030 01 AB 0.405 001
 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
 May 1, 2018 through May 31, 2018

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			

**THE REGIONS DEPOSIT AGREEMENT IS REVISED
 06-01-18. FOR A COPY OF THE CHANGES,
 PLEASE VISIT ANY BRANCH OR GO TO
 REGIONS.COM/AGREEMENTS.**

**IMPROVE YOUR BRANCH EXPERIENCE BY
 FOLLOWING SOME IMPORTANT DEPOSIT GUIDE-
 LINES. VISIT REGIONS.COM/BRANCHDEPOSITS
 TO LEARN MORE.**

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).



Thank You For Banking With Regions!
 2017 Regions Bank Member FDIC. All loans subject to credit approval.