



Period Ending: **April 2013**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

Tab	Page	Contents
Overview		Overview of Controller's Cash Report
Controller Cash		Controller's Cash Report
Cash		Bank Account Cash Balances

Distribution

Mayor	Pete Buttigieg
Chief of Staff	Michael Schmuhl
Deputy Chief of Staff	Kathryn Roos
City Controller	Mark Neal
Deputy City Controller	J Murphy
City Finance Director	R Johnson
South Bend City Council Members	
Department Heads	
City Fiscal Officers	

CONTROLLER'S CASH REPORT

OVERVIEW:

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed and cash transferred between Funds within the City of South Bend as well as any loans among/between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

April 2013 HIGHLIGHTS:

Total City Funds (pg. 4): April 2013 beginning cash balance of \$190,649,235 and ending cash balance of \$184,003,671 represents a decrease in cash of ~\$6.6 million. Compared to April 2012, beginning cash balance of \$164,109,518 and ending cash balance of \$162,423,990 represents an increase in cash of approximately \$1.7 million. Difference results in ~ \$4.9 million net decrease y-o-y (year over year). Increased expenditures are a result of the City paying to close out the 1998 and 2004 bonds to the Bank of New York.

Total Redevelopment Commission Funds (pg.4): April 2013 beginning cash balance of \$41,430,811 and ending cash balance of \$42,438,980 represents an increase in cash of \$1,008,169. Compared to April 2012, beginning cash balance of \$40,875,506 and ending cash balance of \$39,972,678 represents a decrease in cash of ~\$903,000. This \$1.9 million y-o-y increase in cash is due to a payment received from Bosch in the amount of \$2,073,155 for the termination lease agreement. The money was receipted into fund 324 (TIF Revenue – Airport).

Fund 101 (General Fund): April 2013 actual receipts were \$1,003,323 vs. prior year actual receipts of \$1,615,082. The largest receipt in April '13 was from St. Joseph County for the EMS allocation in the amount of \$132,402.

Fund 201 (Parks & Recreation): April 2013 actual receipts were \$353,488 vs. prior year actual receipts of \$395,500. Revenue was higher at the golf courses last year due to unusually warmer weather.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$633,500 in January '13. Revenue will increase when property taxes are received in late May or early June thus providing sufficient cash for the next debt service payment in July.

Fund 407 (Cumulative Capital Improvement): Century Center debt service bond payment of \$184,875 was made in January, which caused negative cash balance. Revenue will increase when Cigarette and Hotel / Motel Tax money is received in late May or early June.

Fund 701 (Firefighters Pension): This fund has a negative balance as a result of monthly pension payments made to firefighters hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2013.

For April 2013, cash interest received was \$46,045 compared to \$68,709 in April 2012. The decrease in 2013 is attributable primarily to the timing of interest payments of assets invested with 1st Source Bank.

Please Contact City Controller Mark Neal at (574) 235-7500 with any questions.

**City of South Bend
Controller's Cash Report**

Month of: April 2013

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	18,104,929.81	\$1,003,323.50	\$4,822,544.06	\$3,892.15	\$2,275,439.25	\$0.00	16,565,040.65	0.00	16,565,040.65	706,656.03
Special Revenue Funds											
102	RAINY DAY FUND	8,599,452.31	0.00	0.00	1,629.38	0.00	0.00	8,601,081.69	0.00	8,601,081.69	0.00
201	PARKS & RECREATION	2,452,711.31	353,488.09	954,190.86	551.52	0.00	0.00	1,852,560.06	0.00	1,852,560.06	0.00
202	MOTOR VEHICLE HIGHWAY	1,639,903.66	608,548.22	464,086.68	329.18	2,276,882.00	0.00	4,061,576.38	0.00	4,061,576.38	0.00
203	RECREATION - NONREVERTING	817,357.15	76,740.16	48,548.64	151.87	0.00	0.00	845,700.54	0.00	845,700.54	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,081,092.38	0.00	0.00	204.74	0.00	0.00	1,081,297.12	0.00	1,081,297.12	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	1,009,346.48	0.00	0.00	201.05	0.00	0.00	1,009,547.53	0.00	1,009,547.53	0.00
211	DCI OPERATING FUND	632,091.83	5,662.67	177,239.13	119.59	429,379.75	0.00	890,014.71	0.00	890,014.71	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	482,244.96	211,563.52	342,764.17	330.66	0.00	0.00	351,374.97	0.00	351,374.97	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	POLICE STATE SEIZURES	149,739.23	0.00	10,000.00	28.41	0.00	0.00	139,767.64	0.00	139,767.64	0.00
217	GIFT, DONATION, BEQUEST	64,510.46	265.00	0.00	12.22	0.00	0.00	64,787.68	0.00	64,787.68	0.00
218	POLICE CURFEW VIOLATIONS	10,986.50	25.00	0.00	2.08	0.00	0.00	11,013.58	0.00	11,013.58	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	1,000,553.24	24,243.91	30,860.10	189.36	0.00	0.00	994,126.41	0.00	994,126.41	0.00
227	LOSS RECOVERY FUND	4,332,654.79	0.00	6,000.00	820.59	0.00	0.00	4,327,475.38	0.00	4,327,475.38	0.00
249	PUBLIC SAFETY L.O.I.T.	2,894,230.79	491,032.15	0.00	469.06	0.00	1,775,439.25	1,610,292.75	0.00	1,610,292.75	0.00
251	LOCAL ROADS & STREETS	1,956,325.18	91,791.02	271,678.00	367.73	0.00	0.00	1,776,805.93	0.00	1,776,805.93	0.00
252	EXCESS WELFARE DISTRIBUTION	1,147.38	0.00	0.00	0.22	0.00	0.00	1,147.60	0.00	1,147.60	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	460,462.53	3,515.00	17,603.57	87.00	0.00	0.00	446,460.96	0.00	446,460.96	0.00
271	EASTRACE WATERWAY	14,341.84	0.00	0.00	2.71	0.00	0.00	14,344.55	0.00	14,344.55	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,908.80	260.00	0.00	5.23	0.00	0.00	27,174.03	0.00	27,174.03	0.00
280	POLICE BLOCK GRANTS	3,809.11	0.00	0.00	0.72	0.00	0.00	3,809.83	0.00	3,809.83	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,070.27	0.00	0.00	5.13	0.00	0.00	27,075.40	0.00	27,075.40	0.00
289	HAZMAT	19,303.83	0.00	0.00	2.97	0.00	0.00	19,306.80	0.00	19,306.80	0.00
291	INDIANA RIVER RESCUE	110,819.16	17,500.00	13,193.67	19.86	0.00	0.00	115,145.35	0.00	115,145.35	0.00
292	POLICE GRANTS	98,125.00	0.00	0.00	0.00	0.00	0.00	98,125.00	0.00	98,125.00	0.00
294	REGIONAL POLICE ACADEMY	78,881.92	3,400.00	548.67	15.44	0.00	0.00	81,748.69	0.00	81,748.69	0.00
295	COPS MORE GRANT	105,846.03	930.00	979.80	20.10	0.00	0.00	105,816.33	0.00	105,816.33	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	276,102.27	27,926.16	3,390.00	75.92	0.00	0.00	300,714.35	0.00	300,714.35	0.00
404	COUNTY OPTION INCOME TAX	14,942,331.02	697,005.59	1,021,204.24	2,813.69	0.00	676,882.00	13,944,064.06	0.00	13,944,064.06	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,372,765.28	1,064,509.28	175,938.14	1,910.89	0.00	1,779,379.75	9,483,867.56	0.00	9,483,867.56	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	25,891.47	297.72	0.00	4.81	0.00	0.00	26,194.00	0.00	26,194.00	(2,027,973.00)
655	PROJECT RELEAF	959,610.26	37,198.43	1,903.22	179.13	0.00	250,000.00	745,084.60	0.00	745,084.60	0.00
705	POLICE K-9 UNIT	1,933.08	1.00	0.00	0.37	0.00	0.00	1,934.45	0.00	1,934.45	0.00
Total Special Revenue Funds		54,648,549.52	3,715,902.92	3,540,128.89	10,551.63	2,706,261.75	4,481,701.00	53,059,435.93	0.00	53,059,435.93	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(38,260.28)	5,955.68	0.00	0.00	0.00	0.00	(32,304.60)	0.00	(32,304.60)	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	5,349,680.01	343,917.48	276,679.73	1,077.43	0.00	500,000.00	4,917,995.19	0.00	4,917,995.19	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	764,977.99	34,458.00	0.00	142.62	0.00	0.00	799,578.61	0.00	799,578.61	0.00
401	COVELESKI STADIUM CAPITAL	26,793.21	0.00	0.00	5.08	0.00	0.00	26,798.29	0.00	26,798.29	0.00
403	ZOO ENDOWMENT	48,910.19	0.00	0.00	9.26	0.00	0.00	48,919.45	0.00	48,919.45	0.00
405	PARK NONREVERTING CAPITAL	471,734.86	8,586.74	31,387.87	79.21	0.00	0.00	449,012.94	0.00	449,012.94	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	791,710.84	3,837.88	42.00	158.72	0.00	0.00	795,665.44	0.00	795,665.44	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(87,069.96)	0.00	0.00	0.00	0.00	0.00	(87,069.96)	0.00	(87,069.96)	0.00
412	MAJOR MOVES CONSTRUCTION	8,056,684.23	0.00	162,115.50	1,526.56	0.00	0.00	7,896,095.29	0.00	7,896,095.29	6,010,381.78
416	MORRIS PERFORMING ARTS CENTER CAPITAL	404,156.60	5,186.00	1,242.93	76.25	0.00	0.00	408,175.92	0.00	408,175.92	0.00

City of South Bend
Controller's Cash Report

Month of: **April 2013**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
434	CREED FUND	186,817.66	0.00	0.00	46.95	0.00	0.00	186,864.61	0.00	186,864.61	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	60,656.40	551.28	0.00	11.45	0.00	0.00	61,219.13	0.00	61,219.13	0.00
677	HALL OF FAME CAPITAL FUND	716,904.72	0.00	10,384.56	135.87	0.00	0.00	706,656.03	0.00	706,656.03	(706,656.03)
Total Capital & Debt Service Funds		16,753,696.47	402,493.06	481,852.59	3,269.40	0.00	500,000.00	16,177,606.34	0.00	16,177,606.34	5,303,725.75

Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	196,572.49	74,582.70	81,057.46	38.67	0.00	0.00	190,136.40	0.00	190,136.40	0.00
601	PARKING GARAGES	929,096.93	86,020.40	253,514.66	169.17	0.00	0.00	761,771.84	0.00	761,771.84	0.00
610	SOLID WASTE OPERATIONS	951,859.42	421,396.32	374,468.96	183.76	0.00	235,000.00	763,970.54	0.00	763,970.54	0.00
611	SOLID WASTE CAPITAL	260.25	0.00	0.00	1.77	235,000.00	0.00	235,262.02	0.00	235,262.02	0.00
620	WATER WORKS OPERATIONS	1,840,534.83	1,304,912.31	1,030,422.29	303.78	734.23	196,350.06	1,919,712.80	0.00	1,919,712.80	0.00
622	WATER WORKS CAPITAL	4,135,581.88	0.00	1,782.27	783.83	0.00	0.00	4,134,583.44	0.00	4,134,583.44	0.00
623	WATER WORKS BOND CAPITAL	4,981,946.64	0.00	75,751.76	994.60	0.00	0.00	4,907,189.48	0.00	4,907,189.48	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,416,119.60	30,357.46	19,258.97	268.30	0.00	268.30	1,427,218.09	0.00	1,427,218.09	0.00
625	WATER WORKS SINKING FUND	516,345.52	0.00	0.00	84.28	170,953.00	84.28	687,298.52	0.00	687,298.52	0.00
626	WATER WORKS BOND RESERVE	1,389,586.36	534.06	534.06	257.00	25,397.06	0.00	1,415,240.42	0.00	1,415,240.42	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	381.65	0.00	381.65	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,211,401.67	48,210.84	29,602.24	228.71	0.00	0.00	1,230,238.98	0.00	1,230,238.98	0.00
641	SEWAGE WORKS OPERATIONS	4,228,664.26	2,814,278.98	1,483,094.99	744.59	619.19	817,767.66	4,743,444.37	0.00	4,743,444.37	0.00
642	SEWAGE WORKS CAPITAL	8,006,028.36	0.00	50,895.32	1,524.85	0.00	0.00	7,956,657.89	0.00	7,956,657.89	0.00
643	SEWAGE WORKS RESERVE - O & M	3,292,599.55	0.00	0.00	619.19	0.00	619.19	3,292,599.55	0.00	3,292,599.55	0.00
645	2006 SEWER BOND	12.43	0.00	0.00	0.00	0.00	0.00	12.43	0.00	12.43	0.00
647	2007 SEWER BOND	19,065.75	0.00	13,615.64	3.62	0.00	0.00	5,453.73	0.00	5,453.73	0.00
649	SEWAGE WORKS BOND SINKING	3,279,634.33	0.00	1,080,894.79	601.55	814,243.77	0.00	3,013,584.86	0.00	3,013,584.86	0.00
650	CLAY SEWAGE WORKS OPERATIONS	697.37	0.00	0.00	0.14	0.00	0.00	697.51	0.00	697.51	0.00
651	2007B SEWER BOND	29,806.33	0.00	26,181.69	6.22	0.00	0.00	3,630.86	0.00	3,630.86	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	9,721,388.60	0.00	2,434,563.49	0.00	3,523.89	0.00	7,290,349.00	0.00	7,290,349.00	0.00
658	2010 SEWER BOND CSO PLAN	100,723.62	0.00	63,650.67	19.76	0.00	0.00	37,092.71	0.00	37,092.71	0.00
659	2011 SEWER BOND	8,788,810.83	0.00	113,818.30	1,669.10	0.00	0.00	8,676,661.63	0.00	8,676,661.63	0.00
661	2012 SEWER BOND	23,160,447.33	0.00	206.00	4,388.34	0.00	0.00	23,164,629.67	0.00	23,164,629.67	0.00
664	2013 SEWER REFUND BOND	0.00	85,740.24	0.00	0.00	0.00	0.00	85,740.24	0.00	85,740.24	0.00
670	CENTURY CENTER	1,347,055.22	343,009.29	471,227.27	0.00	0.00	0.00	1,218,837.24	0.00	1,218,837.24	0.00
671	CENTURY CENTER CAPITAL	1,374,943.93	0.00	0.00	22.60	0.00	0.00	1,374,966.53	0.00	1,374,966.53	0.00
Total Enterprise Funds		82,950,715.18	5,209,042.60	7,604,540.83	13,295.48	1,250,471.14	1,250,471.14	80,568,512.43	0.00	80,568,512.43	0.00

Internal Service Funds											
222	CENTRAL SERVICES	1,066,033.88	1,121,462.95	1,162,386.48	188.41	0.00	0.00	1,025,298.76	0.00	1,025,298.76	0.00
226	LIABILITY INSURANCE	5,495,743.86	249,295.15	257,464.16	1,030.60	0.00	0.00	5,488,605.45	0.00	5,488,605.45	0.00
278	TAKE HOME VEHICLE POLICE	425,808.59	9,500.00	0.00	79.55	0.00	0.00	435,388.14	0.00	435,388.14	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,197,276.44	1,005,024.72	881,674.93	1,433.74	0.00	0.00	7,322,059.97	0.00	7,322,059.97	0.00
713	UNEMPLOYMENT COMP FUND	136,104.51	28,437.50	5,664.12	24.43	0.00	0.00	158,902.32	0.00	158,902.32	0.00
Total Internal Service Funds		14,320,967.28	2,413,720.32	2,307,189.69	2,756.73	0.00	0.00	14,430,254.64	0.00	14,430,254.64	0.00

Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(32,607.42)	0.00	470,195.09	65.70	0.00	0.00	(502,736.81)	0.00	(502,736.81)	0.00
702	POLICE PENSION	676,621.76	80.19	540,394.82	214.04	0.00	0.00	136,521.17	0.00	136,521.17	0.00
703	POLICE/FIRE 1977 STATE PENSION	273.49	0.00	0.00	0.00	0.00	0.00	273.49	0.00	273.49	0.00
709	PAYROLL FUND	(242.11)	7,177,136.85	7,177,136.85	0.00	0.00	0.00	(242.11)	0.00	(242.11)	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	695.88	0.00	0.00	0.00	0.00	0.00	695.88	0.00	695.88	0.00
718	STATE TAX DEDUCTION FUND	359,742.02	252,978.89	359,742.02	0.00	0.00	0.00	252,978.89	0.00	252,978.89	0.00

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Controller's Cash Report

Month of: **April 2013**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
725	MORRIS / PALAIS BOX OFFICE	2,824,727.29	449,429.70	0.00	0.00	0.00	0.00	3,274,156.99	0.00	3,274,156.99	0.00
730	CITY CEMETERY TRUST	41,166.04	0.00	0.00	7.80	0.00	0.00	41,173.84	0.00	41,173.84	0.00
Total Trust & Agency Funds		3,870,376.95	7,879,625.63	8,547,468.78	287.54	0.00	0.00	3,202,821.34	0.00	3,202,821.34	0.00
Total City Funds		190,649,235.21	20,624,108.03	27,303,724.84	34,052.93	6,232,172.14	6,232,172.14	184,003,671.33	0.00	184,003,671.33	6,510,381.78
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	14,646,239.65	2,145,984.14	876,631.95	2,819.60	232.79	0.00	15,918,644.23	0.00	15,918,644.23	5,760,822.59
420	TIF DISTRICT - SBCDA GENERAL	1,582,650.94	233,015.25	242,078.32	4,492.91	329.01	0.00	1,578,409.79	0.00	1,578,409.79	0.00
422	TIF DISTRICT - WEST WASHINGTON	362,026.14	0.00	0.00	68.63	0.00	0.00	362,094.77	0.00	362,094.77	0.00
425	TIF LEIGHTON PLAZA	118,277.25	15,069.73	8,305.98	16.59	0.00	0.00	125,057.59	0.00	125,057.59	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,561,860.05	0.00	171,857.50	675.82	0.00	0.00	3,390,678.37	0.00	3,390,678.37	0.00
429	TIF NORTHEAST DISTRICT	2,191,363.80	0.00	0.00	415.33	0.00	0.00	2,191,779.13	0.00	2,191,779.13	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,108,939.55	6,199.10	164,284.74	969.46	0.00	0.00	4,951,823.37	0.00	4,951,823.37	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,789,769.15	0.00	0.00	990.88	0.00	0.00	5,790,760.03	0.00	5,790,760.03	0.00
435	TIF - DOUGLAS ROAD	65,627.26	0.00	0.00	12.47	0.00	0.00	65,639.73	0.00	65,639.73	(941,728.00)
436	TIF -NORTHEST RESIDENTIAL	1,937,158.68	0.00	0.00	367.24	0.00	0.00	1,937,525.92	0.00	1,937,525.92	(5,068,653.78)
Total Tax Increment Financing Funds		35,363,912.47	2,400,268.22	1,463,158.49	10,828.93	561.80	0.00	36,312,412.93	0.00	36,312,412.93	(249,559.19)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	31,484.38	0.00	470.00	5.96	0.00	0.00	31,020.34	0.00	31,020.34	0.00
439	CERTIFIED TECHNOLOGY PARK	2,264,642.81	0.00	0.00	429.10	0.00	0.00	2,265,071.91	0.00	2,265,071.91	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	375,574.41	0.00	0.00	71.17	0.00	0.00	375,645.58	0.00	375,645.58	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	118,047.39	149,350.21	89,814.09	0.00	0.00	0.00	177,583.51	0.00	177,583.51	(6,260,822.59)
Total Redevelopment Funds		2,789,748.99	149,350.21	90,284.09	506.23	0.00	0.00	2,849,321.34	0.00	2,849,321.34	(6,260,822.59)
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	196.91	0.00	196.91	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	502,406.05	0.00	0.00	95.20	0.00	0.00	502,501.25	0.00	502,501.25	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	35.88	0.00	35.88	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	329.01	0.00	329.01	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,277,150.05	0.00	0.00	657.00	0.00	561.80	3,277,245.25	0.00	3,277,245.25	0.00
Total Redevelopment Commission Funds		41,430,811.51	2,549,618.43	1,553,442.58	11,992.16	561.80	561.80	42,438,979.52	0.00	42,438,979.52	(6,510,381.78)
City Operations Total		232,080,046.72	23,173,726.46	28,857,167.42	46,045.09	6,232,733.94	6,232,733.94	226,442,650.85	0.00	226,442,650.85	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		175,111,435.93	48,973.12	23,176.08	39,263.00	0.00	30,172.03	175,192,676.10		175,192,676.10	

**City of South Bend
Cash Balance Report**

Period Ending: April 2013

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
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City Controlled Bank Accounts

	1st Source	Depository	213,667,549.61	216,877,249.25			216,877,249.25	241,096,766.64
	1st Source	Payroll	(268,654.82)	(258,278.10)			(258,278.10)	(145,031.81)
	1st Source	Disbursement	(1,377,106.36)	(982,172.88)			(982,172.88)	402,349.78
	1st Source	Police Grant	-	-			-	-
	1st Source	Police Grant 299	300,714.35	276,102.27			276,102.27	335,340.82
	1st Source	Section 108 OPW	-	-			-	-
	1st Source	Benefits	26,118.92	26,118.92			26,118.92	26,118.92
	1st Source	Section 108-8 Custodial	-	-			-	-
	1st Source	Section 108-8 Loan	186,864.61	186,817.66			186,817.66	223,586.53
	1st Source	Section 108-8 Investment	-	-			-	-
	Key Bank	Century Center Capital	1,374,966.53	1,374,943.93			1,374,943.93	1,274,877.44
xxxx	xxxx	xxxx	-	-			-	-
	1st Source	Variance	1,453.67	1,453.67			1,453.67	706.87

City Cash Total	213,911,906.51	217,502,234.72	-	-	217,502,234.72	243,214,715.19
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Century Center Controlled Accounts

	Key Bank	Operating / Petty Cash	988,320.47	1,159,759.97			1,159,759.97	781,675.43
	Key Bank	Payroll	9,675.60	8,456.56			8,456.56	4,500.46
	Key Bank	Event	220,841.17	178,838.69			178,838.69	115,022.58
xxxx	xxxx	xxxx						

CC Cash Total	1,218,837.24	1,347,055.22	-	-	1,347,055.22	901,198.47
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Bank of New York Mellon to Lake City

	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69			2,933.69	9,710,816.93
	Fund 425	Cash with Fiscal Agent	37,884.14	31,670.21			31,670.21	
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69			561,092.69	
	Fund 619	Cash with Fiscal Agent	125,439.30	65,903.18			65,903.18	43,727.28
	Fund 626	Cash with Fiscal Agent	23,575.18	23,041.12			23,041.12	9,999.93
	Fund 653	Cash with Fiscal Agent	7,286,825.11	9,721,388.60			9,721,388.60	1,383,306.44
	Fund 725	Cash with Fiscal Agent	3,274,156.99	2,824,727.29			2,824,727.29	21,438.94

xx Cash Total	11,311,907.10	13,230,756.78	-	-	13,230,756.78	11,169,289.52
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**City of South Bend
Cash Balance Report**

Period Ending: April 2013

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December

Total Cash on Hand per General Ledger			226,442,650.85	232,080,046.72	-	-	232,080,046.72	255,285,203.18
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Adjustments

Century Center Event Account

Century Center Payroll Account

xxxx

xxxx

Total Adjustments

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Cash per Controller's Cash Report			226,442,650.85	232,080,046.72	-	-	232,080,046.72	255,285,203.18
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