



**Period Ending:**            **January 2014**

**Issued By:**                **Controller**

# **City of South Bend**

## **Controller's Cash Report**

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### *Distribution*

Mayor	Pete Buttigieg
Chief of Staff	Kathryn Roos
Deputy Chief of Staff	Brian Pawlowski
City Controller	John Murphy
City Finance Director	R Johnson
Sr. Financial Specialist	Cecil Eastman
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.

### JANUARY 2014 HIGHLIGHTS:

**Total City Funds (pg. 4):** January 2014 beginning cash balance of \$192,034,267 and ending cash balance of \$181,146,157 represents a decrease in cash of ~\$10.8 million. Compared to January 2013, beginning cash balance of \$207,891,357 and ending cash balance of \$202,709,602 represents a decrease in cash of approximately \$5.18 million. The ~ \$5.6 million net increase in expenditures y-o-y (year over year) is due to three pay periods occurring this month and construction cost for the new fire training facility.

**Total Redevelopment Commission Funds (pg.4):** January 2014 beginning cash balance of \$55,315,510 and ending cash balance of \$50,898,242 represents a decrease in cash of ~\$4.4 million. Compared to January 2013, beginning cash balance of \$47,393,846 and ending cash balance of \$45,144,294 represents a decrease in cash of ~\$2.2 million. This approximate \$2.0 million net decrease in cash y-o-y is due to fewer receipts received. Last year at this time, the City received \$1.4 million in fund 439 for the Certified Technology Park.

**Fund 101 (General Fund):** January 2014 actual receipts were \$743,784 vs. prior year actual receipts of \$1,390,087. The largest receipt in January '14 was \$136,239 from St. Joseph County for EMS fees.

**Fund 201 (Parks & Recreation):** January 2014 actual receipts were \$95,192 vs. prior year receipts of \$158,045. Disbursements were \$670,995 higher than last year due to the extra pay period this month.

**Fund 407 (Cumulative Capital Improvement):** Century Center debt service bond payment of \$185,250 was made this month, which caused negative cash balance. Revenue will increase when Cigarette and Hotel / Motel Tax money is received in late May or early June.

**Fund 434 (CREED):** Negative cash balance reflects a debt service interest payment of \$20,974.50 made in January. Balance will remain negative until December 2014, when the tax distribution is received.

For January 2014, cash interest received was \$32,479 compared to \$115,132 in January 2013.

Please Contact City Controller John Murphy at (574) 235-7500 with any questions.

City of South Bend  
Controller's Cash Report

Month of: January 2014

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	28,388,090.82	\$1,033,033.98	\$5,533,707.01	\$2,942.21	\$0.00	\$0.00	23,890,360.00	0.00	23,890,360.00	652,218.38
		0.00									
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,617,704.61	0.00	0.00	1,105.14	0.00	0.00	8,618,809.75	0.00	8,618,809.75	0.00
201	PARKS & RECREATION	4,255,159.85	95,192.95	1,517,676.46	431.47	0.00	0.00	2,833,107.81	0.00	2,833,107.81	0.00
202	MOTOR VEHICLE HIGHWAY	3,679,914.90	285,156.11	868,365.33	516.90	0.00	0.00	3,097,222.58	0.00	3,097,222.58	0.00
203	RECREATION - NONREVERTING	778,249.03	76,078.32	42,704.24	99.04	0.00	0.00	811,722.15	0.00	811,722.15	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,083,386.90	0.00	0.00	138.93	0.00	0.00	1,083,525.83	0.00	1,083,525.83	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	348,950.41	0.00	0.00	85.00	0.00	0.00	349,035.41	0.00	349,035.41	0.00
211	DCI OPERATING FUND	907,314.95	14,777.16	237,843.01	124.33	422,239.75	0.00	1,106,613.18	0.00	1,106,613.18	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	590,161.96	125,795.87	100,806.95	400.67	0.00	0.00	615,551.55	0.00	615,551.55	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	158,666.56	0.00	0.00	20.11	0.00	0.00	158,686.67	0.00	158,686.67	0.00
217	GIFT, DONATION, BEQUEST	74,734.28	0.00	0.00	9.58	0.00	0.00	74,743.86	0.00	74,743.86	0.00
218	POLICE CURFEW VIOLATIONS	11,547.69	12.50	0.00	1.48	0.00	0.00	11,561.67	0.00	11,561.67	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	981,225.69	30,123.05	11,075.00	123.93	0.00	0.00	1,000,397.67	0.00	1,000,397.67	0.00
227	LOSS RECOVERY FUND	7,936,032.67	0.00	5,153.87	1,018.41	0.00	0.00	7,931,897.21	0.00	7,931,897.21	0.00
244	EMERGENCY TELEPHONE SYSTEM	0.00	215,000.00	27,387.37	0.00	0.00	0.00	187,612.63	0.00	187,612.63	0.00
249	PUBLIC SAFETY L.O.I.T.	2,032,194.08	531,669.10	517,290.88	226.00	0.00	0.00	2,046,798.30	0.00	2,046,798.30	0.00
251	LOCAL ROADS & STREETS	1,941,374.71	86,899.91	19,205.99	247.83	0.00	0.00	2,009,316.46	0.00	2,009,316.46	0.00
252	EXCESS WELFARE DISTRIBUTION	1,149.81	0.00	0.00	0.15	0.00	0.00	1,149.96	0.00	1,149.96	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	466,774.97	27.40	19,647.13	61.23	0.00	0.00	447,216.47	0.00	447,216.47	0.00
271	EASTRACE WATERWAY	14,372.27	0.00	0.00	1.84	0.00	0.00	14,374.11	0.00	14,374.11	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,985.28	350.00	3,628.00	3.55	0.00	0.00	24,710.83	0.00	24,710.83	0.00
280	POLICE BLOCK GRANTS	3,817.20	0.00	0.00	0.49	0.00	0.00	3,817.69	0.00	3,817.69	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,127.72	0.00	0.00	3.48	0.00	0.00	27,131.20	0.00	27,131.20	0.00
289	HAZMAT	16,207.39	0.00	0.00	1.91	0.00	0.00	16,209.30	0.00	16,209.30	0.00
291	INDIANA RIVER RESCUE	95,718.35	2,400.00	199.18	12.38	0.00	0.00	97,931.55	0.00	97,931.55	0.00
292	POLICE GRANTS	204,508.87	66,716.31	0.00	0.00	0.00	0.00	271,225.18	0.00	271,225.18	0.00
294	REGIONAL POLICE ACADEMY	68,084.75	13,150.00	136.28	8.76	0.00	0.00	81,107.23	0.00	81,107.23	0.00
295	COPS MORE GRANT	113,342.60	850.00	175.00	13.49	0.00	0.00	114,031.09	0.00	114,031.09	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	385,160.01	0.00	0.00	91.11	0.00	0.00	385,251.12	0.00	385,251.12	0.00
404	COUNTY OPTION INCOME TAX	14,905,634.86	763,543.22	1,611,882.08	1,909.71	0.00	0.00	14,059,205.71	0.00	14,059,205.71	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,842,127.97	745,016.39	1,230,939.48	1,342.31	0.00	998,879.75	9,358,667.44	0.00	9,358,667.44	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,587.06	0.00	0.00	3.54	0.00	0.00	27,590.60	0.00	27,590.60	(2,027,973.00)
655	PROJECT RELEAF	938,578.11	35,316.58	13,985.37	119.00	0.00	0.00	960,028.32	0.00	960,028.32	0.00
705	POLICE K-9 UNIT	1,313.19	0.00	0.00	0.21	0.00	0.00	1,313.40	0.00	1,313.40	0.00
<b>Total Special Revenue Funds</b>		61,536,108.70	3,088,074.87	6,228,101.62	8,121.98	422,239.75	998,879.75	57,827,563.93	0.00	57,827,563.93	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	716,335.66	7,139.76	634,500.00	0.00	0.00	0.00	88,975.42	0.00	88,975.42	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	5,554,584.58	177,368.06	486,734.89	604.48	0.00	0.00	5,245,822.23	0.00	5,245,822.23	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	842,057.05	101,154.55	382,872.50	100.54	0.00	0.00	560,439.64	0.00	560,439.64	0.00
401	COVELESKI STADIUM CAPITAL	26,850.09	0.00	0.00	3.44	0.00	0.00	26,853.53	0.00	26,853.53	0.00
403	ZOO ENDOWMENT	49,022.38	0.00	0.00	6.28	0.00	0.00	49,028.66	0.00	49,028.66	0.00
405	PARK NONREVERTING CAPITAL	572,891.14	27.00	4,814.00	51.56	0.00	0.00	568,155.70	0.00	568,155.70	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	785,798.58	3,890.98	112,650.49	96.39	0.00	0.00	677,135.46	0.00	677,135.46	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	176,723.90	0.00	185,250.00	20.90	0.00	0.00	(8,505.20)	0.00	(8,505.20)	0.00
412	MAJOR MOVES CONSTRUCTION	7,143,897.92	0.00	29,594.41	918.96	0.00	0.00	7,115,222.47	0.00	7,115,222.47	5,912,837.01

City of South Bend  
Controller's Cash Report

Month of: January 2014

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
416	MORRIS PERFORMING ARTS CENTER CAPITAL	456,810.19	7,305.00	0.00	57.27	0.00	0.00	464,172.46	0.00	464,172.46	0.00
434	CREED FUND	9,536.69	0.00	20,974.50	29.99	0.00	0.00	(11,407.82)	0.00	(11,407.82)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	53,395.30	1,795.53	0.00	7.56	0.00	0.00	55,198.39	0.00	55,198.39	0.00
677	HALL OF FAME CAPITAL FUND	658,406.73	0.00	6,273.09	84.74	0.00	0.00	652,218.38	0.00	652,218.38	(652,218.38)
<b>Total Capital &amp; Debt Service Funds</b>		17,046,310.21	298,680.88	1,863,663.88	1,982.11	0.00	0.00	15,483,309.32	0.00	15,483,309.32	5,260,618.63
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	151,740.66	98,198.77	250,486.60	21.55	576,640.00	0.00	576,114.38	0.00	576,114.38	0.00
601	PARKING GARAGES	884,187.62	102,061.73	96,854.11	117.21	0.00	0.00	889,512.45	0.00	889,512.45	0.00
610	SOLID WASTE OPERATIONS	795,274.55	393,140.86	434,815.52	99.40	0.00	230,415.97	523,283.32	0.00	523,283.32	0.00
611	SOLID WASTE CAPITAL	118,440.52	0.00	264,795.26	20.70	230,415.97	0.00	84,081.93	0.00	84,081.93	0.00
620	WATER WORKS OPERATIONS	3,509,755.67	1,156,283.85	1,160,355.70	406.43	643.19	179,374.06	3,327,359.38	0.00	3,327,359.38	0.00
622	WATER WORKS CAPITAL	3,531,725.44	0.00	3,600.00	452.97	0.00	0.00	3,528,578.41	0.00	3,528,578.41	0.00
623	WATER WORKS BOND CAPITAL	812,630.26	0.00	17,780.00	222.54	0.00	0.00	795,072.80	0.00	795,072.80	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,452,815.03	17,277.70	16,429.50	186.19	0.00	186.19	1,453,663.23	0.00	1,453,663.23	0.00
625	WATER WORKS SINKING FUND	5,336.67	0.00	0.00	196.43	170,810.00	196.43	176,146.67	0.00	176,146.67	0.00
626	WATER WORKS BOND RESERVE	1,565,676.05	0.00	0.00	197.13	8,564.06	0.00	1,574,437.24	0.00	1,574,437.24	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	260.57	0.00	260.57	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,363,695.84	46,760.44	17,129.88	173.05	0.00	0.00	1,393,499.45	0.00	1,393,499.45	0.00
641	SEWAGE WORKS OPERATIONS	7,286,003.08	2,443,507.19	1,695,804.11	902.14	422.31	2,904,883.01	5,130,147.60	0.00	5,130,147.60	0.00
642	SEWAGE WORKS CAPITAL	4,044,566.01	0.00	978,993.50	563.48	2,000,000.00	0.00	5,066,135.99	0.00	5,066,135.99	0.00
643	SEWAGE WORKS RESERVE - O & M	3,292,599.55	0.00	0.00	422.31	129,963.99	422.31	3,422,563.54	0.00	3,422,563.54	0.00
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	2007 SEWER BOND	1,140.88	0.00	0.00	0.53	0.00	0.00	1,141.41	0.00	1,141.41	0.00
649	SEWAGE WORKS BOND SINKING	782,806.62	0.00	500.00	108.50	774,919.02	0.00	1,557,334.14	0.00	1,557,334.14	0.00
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	2007B SEWER BOND	2.11	0.00	0.00	0.33	0.00	0.00	2.44	0.00	2.44	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,828.40	0.00	0.00	0.00	0.00	0.00	7,286,828.40	0.00	7,286,828.40	0.00
658	2010 SEWER BOND CSO PLAN	2,215.16	0.00	0.00	0.42	0.00	0.00	2,215.58	0.00	2,215.58	0.00
659	2011 SEWER BOND	7,848,499.09	0.00	275,418.63	1,034.06	0.00	0.00	7,574,114.52	0.00	7,574,114.52	0.00
661	2012 SEWER BOND	18,299,026.79	0.00	272,469.75	2,373.11	0.00	0.00	18,028,930.15	0.00	18,028,930.15	0.00
664	2013 SEWER REFUND BOND	4,467.73	0.00	0.00	0.57	0.00	0.00	4,468.30	0.00	4,468.30	0.00
670	CENTURY CENTER	887,475.05	583,250.65	765,625.15	0.00	0.00	0.00	705,100.55	0.00	705,100.55	0.00
671	CENTURY CENTER CAPITAL	1,757,697.36	0.00	0.00	29.85	0.00	0.00	1,757,727.21	0.00	1,757,727.21	0.00
<b>Total Enterprise Funds</b>		67,716,137.82	4,840,481.19	6,251,057.71	7,789.47	3,892,378.54	3,315,738.54	66,889,990.77	0.00	66,889,990.77	0.00
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,465,706.76	1,193,813.76	1,051,422.80	132.81	0.00	0.00	1,608,230.53	0.00	1,608,230.53	0.00
226	LIABILITY INSURANCE	5,185,497.38	235,157.00	103,405.91	683.59	0.00	0.00	5,317,932.06	0.00	5,317,932.06	0.00
278	TAKE HOME VEHICLE POLICE	452,952.81	14,320.00	0.00	57.61	0.00	0.00	467,330.42	0.00	467,330.42	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	5,661,447.10	938,340.84	526,929.53	758.28	0.00	0.00	6,073,616.69	0.00	6,073,616.69	0.00
713	UNEMPLOYMENT COMP FUND	260,030.03	8,530.35	9,672.92	33.40	0.00	0.00	258,920.86	0.00	258,920.86	0.00
<b>Total Internal Service Funds</b>		13,025,634.08	2,390,161.95	1,691,431.16	1,665.69	0.00	0.00	13,726,030.56	0.00	13,726,030.56	0.00
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	938,100.31	0.00	457,164.42	157.16	0.00	0.00	481,093.05	0.00	481,093.05	0.00
702	POLICE PENSION	1,708,656.46	0.00	542,602.52	261.36	0.00	0.00	1,166,315.30	0.00	1,166,315.30	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	2,978.63	10,022,464.93	10,018,849.69	0.00	0.00	0.00	6,593.87	0.00	6,593.87	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	294,748.93	381,322.89	294,748.93	0.00	0.00	0.00	381,322.89	0.00	381,322.89	0.00

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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	1,339,597.81	2,393.00	86,321.64	0.00	0.00	0.00	1,255,669.17	0.00	1,255,669.17	0.00
730	CITY CEMETERY TRUST	36,934.10	0.00	0.00	4.73	0.00	0.00	36,938.83	0.00	36,938.83	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>4,321,985.61</b>	<b>10,406,180.82</b>	<b>11,399,687.20</b>	<b>423.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328,902.48</b>	<b>0.00</b>	<b>3,328,902.48</b>	<b>0.00</b>
<b>Total City Funds</b>		<b>192,034,267.24</b>	<b>22,056,613.69</b>	<b>32,967,648.58</b>	<b>22,924.71</b>	<b>4,314,618.29</b>	<b>4,314,618.29</b>	<b>181,146,157.06</b>	<b>0.00</b>	<b>181,146,157.06</b>	<b>6,412,837.01</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	25,020,129.46	0.00	1,403,524.03	2,720.09	133.26	0.00	23,619,458.78	0.00	23,619,458.78	5,752,006.93
420	TIF DISTRICT - SBCDA GENERAL	2,604,474.13	26,509.42	1,015,931.13	3,669.64	222.64	0.00	1,618,944.70	0.00	1,618,944.70	0.00
422	TIF DISTRICT - WEST WASHINGTON	612,962.22	0.00	319.29	57.78	0.00	0.00	612,700.71	0.00	612,700.71	0.00
425	TIF LEIGHTON PLAZA	133,066.58	9,928.38	4,077.17	11.56	0.00	0.00	138,929.35	0.00	138,929.35	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,232,412.40	0.00	169,224.07	371.05	0.00	0.00	3,063,559.38	0.00	3,063,559.38	0.00
429	TIF NORTHEAST DISTRICT	3,008,790.54	0.00	616.58	348.57	0.00	0.00	3,008,522.53	0.00	3,008,522.53	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,439,647.92	1,800.00	83,749.09	402.26	0.00	0.00	3,358,101.09	0.00	3,358,101.09	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	6,968,686.27	0.00	354,606.03	762.44	0.00	0.00	6,614,842.68	0.00	6,614,842.68	0.00
435	TIF - DOUGLAS ROAD	294,600.35	0.00	160.42	23.24	0.00	0.00	294,463.17	0.00	294,463.17	(923,829.00)
436	TIF -NORTHEST RESIDENTIAL	2,554,078.79	0.00	1,464,500.00	243.57	0.00	0.00	1,089,822.36	0.00	1,089,822.36	(4,989,008.01)
<b>Total Tax Increment Financing Funds</b>		<b>47,868,848.66</b>	<b>38,237.80</b>	<b>4,496,707.81</b>	<b>8,610.20</b>	<b>355.90</b>	<b>0.00</b>	<b>43,419,344.75</b>	<b>0.00</b>	<b>43,419,344.75</b>	<b>(160,830.08)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	25,748.52	0.00	6,072.40	3.30	0.00	0.00	19,679.42	0.00	19,679.42	0.00
439	CERTIFIED TECHNOLOGY PARK	3,682,595.46	0.00	0.00	472.27	0.00	0.00	3,683,067.73	0.00	3,683,067.73	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	376,371.57	0.00	0.00	48.27	0.00	0.00	376,419.84	0.00	376,419.84	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	83,729.44	79,126.79	41,406.29	0.00	0.00	0.00	121,449.94	0.00	121,449.94	(6,252,006.93)
<b>Total Redevelopment Funds</b>		<b>4,168,444.99</b>	<b>79,126.79</b>	<b>47,478.69</b>	<b>523.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200,616.93</b>	<b>0.00</b>	<b>4,200,616.93</b>	<b>(6,252,006.93)</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	133.26	0.00	133.26	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	503,472.41	0.00	0.00	64.57	0.00	0.00	503,536.98	0.00	503,536.98	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	222.64	0.00	222.64	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,278,216.41</b>	<b>0.00</b>	<b>0.00</b>	<b>420.47</b>	<b>0.00</b>	<b>355.90</b>	<b>3,278,280.98</b>	<b>0.00</b>	<b>3,278,280.98</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>55,315,510.06</b>	<b>117,364.59</b>	<b>4,544,186.50</b>	<b>9,554.51</b>	<b>355.90</b>	<b>355.90</b>	<b>50,898,242.66</b>	<b>0.00</b>	<b>50,898,242.66</b>	<b>(6,412,837.01)</b>
<b>City Operations Total</b>		<b>247,349,777.30</b>	<b>22,173,978.28</b>	<b>37,511,835.08</b>	<b>32,479.22</b>	<b>4,314,974.19</b>	<b>4,314,974.19</b>	<b>232,044,399.72</b>	<b>0.00</b>	<b>232,044,399.72</b>	<b>0.00</b>
<b>Memo Item</b>											
<b>Pooled Investment Account</b>		<b>Opening Balance</b>	<b>Interest Net of Fees</b>	<b>Accrued Income</b>	<b>Change in Asset Value</b>	<b>Transfer In from Depository</b>	<b>Transfer out to Depository</b>	<b>Investment Balance</b>		<b>Total Cash &amp; Investments</b>	
<b>1st Source Bank Investment Account</b>		<b>174,596,059.49</b>	<b>29,818.20</b>	<b>50,104.50</b>	<b>143,123.50</b>	<b>0.00</b>	<b>18,386.27</b>	<b>174,800,719.42</b>		<b>174,800,719.42</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: January 2014**

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	222,270,335.73					236,214,882.63
	1st Source	Payroll	(372,434.73)					(130,182.37)
	1st Source	Disbursement	(2,232,638.63)					(1,336,355.89)
	1st Source	Police Grant	-					-
	1st Source	Police Grant 299	385,251.12					385,160.01
	1st Source	Section 108 OPW	-					-
	1st Source	Benefits	26,118.92					26,118.92
	1st Source	Section 108-8 Custodial	-					-
	1st Source	Section 108-8 Loan	150,179.53					150,149.54
	1st Source	Section 108-8 Investment	-					-
	Key Bank	Century Center Capital	1,757,727.21					1,757,697.36
xxxx	xxxx	xxxx						
	1st Source	Variance	1,499.94					(0.78)

<b>City Cash Total</b>			221,986,039.09	-	-	-	-	237,067,469.42
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**Century Center Controlled Accounts**

	Key Bank	Operating / Petty Cash	397,217.66					715,532.71
	Key Bank	Payroll	74,798.55					(20,671.49)
	Key Bank	Event	233,084.34					192,613.83
xxxx	xxxx	xxxx						

<b>CC Cash Total</b>			705,100.55	-	-	-	-	887,475.05
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**Bank of New York Mellon to Lake City**

	Fund 101	Cash with Fiscal Agent	97,398.67					100,636.67
	Fund 313	Cash with Fiscal Agent	2,933.69					2,933.69
	Fund 425	Cash with Fiscal Agent	50,162.07					44,310.68
	Fund 432	Cash with Fiscal Agent	561,092.69					561,092.69
	Fund 600	Cash with Fiscal Agent	2,022.00					
	Fund 619	Cash with Fiscal Agent	69,305.73					31,585.23
	Fund 626	Cash with Fiscal Agent	27,847.66					27,847.66
	Fund 653	Cash with Fiscal Agent	7,286,828.40					7,286,828.40

**City of South Bend  
Cash Balance Report**

**Period Ending: January 2014**

<i>Account</i>	<i>Bank</i>	<i>Account</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Q3 September</i>	<i>Q2 June</i>	<i>Q1 March</i>	<i>Prior December</i>
	<i>Fund 725</i>	<i>Cash with Fiscal Agent</i>	1,255,669.17					1,339,597.81
		<i>xx Cash Total</i>	9,353,260.08	-	-	-	-	9,394,832.83
<b><i>Total Cash on Hand per General Ledger</i></b>			232,044,399.72	-	-	-	-	247,349,777.30
<i>Adjustments</i>								
		<i>Century Center Event Account</i>						
		<i>Century Center Payroll Account</i>						
		<i>xxxx</i>						
		<i>xxxx</i>						
		<i>Total Adjustments</i>	-	-	-	-	-	-
<b><i>Cash per Controller's Cash Report</i></b>			232,044,399.72	-	-	-	-	247,349,777.30