



Period Ending: **March 2014**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Deputy Mayor</i>	<i>Mark Neal</i>
<i>Chief of Staff</i>	<i>Kathryn Roos</i>
<i>Deputy Chief of Staff</i>	<i>Brian Pawlowski</i>
<i>City Controller</i>	<i>John Murphy</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Financial Specialist</i>	<i>Cecil Eastman</i>
<i>South Bend City Council Members</i>	
<i>Department Heads</i>	
<i>City Fiscal Officers</i>	

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.

March 2014 HIGHLIGHTS:

Total City Funds (pg. 4): March 2014 beginning cash balance of \$177,169,825 and ending cash balance of \$173,018,066 represents a decrease in cash of ~\$4.1 million. Compared to March 2013, beginning cash balance of \$195,858,158 and ending cash balance of \$190,649,235 represents a decrease in cash of approximately \$5.2 million. Difference results in ~ \$1.0 million net decrease y-o-y (year over year) in expenditures.

Total Redevelopment Commission Funds (pg.4): March 2014 beginning cash balance of \$49,986,290 and ending cash balance of \$49,028,261 represents a decrease in cash of \$958,029. Compared to March 2013, beginning cash balance of \$41,364,435 and ending cash balance of \$41,430,811 represents a decrease in cash of ~\$66,376. This \$890,000 y-o-y difference is due to more disbursements in fund 324 (TIF Revenue – Airport), fund 430 (TIF District – Southside development area) and fund 435 (TIF Douglas Road). The disbursements in these funds are related primarily to the relocation of Hamilton Towing, Main and Lafayette crossover, and annual debt service payments.

Fund 101 (General Fund): March 2014 actual receipts were \$1,292,367 vs. prior year actual receipts of \$993,113. The largest receipt in March '14 was from St. Joseph County for the EMS allocation in the amount of \$136,239.

Fund 201 (Parks & Recreation): March 2014 actual receipts were \$101,632 vs. prior year actual receipts of \$90,390. Revenue and expenditures are consistent with normal operations.

Fund 407 (Cumulative Capital Improvement): Century Center debt service bond payment of \$185,250 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 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

Fund 701 and 702 (Fire and Police Pension): These funds have a negative balance as a result of monthly pension payments made to fire and policemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2013.

For March 2014, cash interest received was \$108,403.78 compared to \$87,581.42 in March 2013.

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

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

Month of: March 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)
City Controlled Funds											
General Fund											
101	GENERAL FUND	20,925,033.39	\$1,292,367.80	\$4,201,279.83	\$11,400.74	\$0.00	\$0.00	18,027,522.10	0.00	18,027,522.10	638,773.19
Special Revenue Funds											
102	RAINY DAY FUND	8,621,973.38	0.00	0.00	4,288.55	0.00	0.00	8,626,261.93	0.00	8,626,261.93	0.00
201	PARKS & RECREATION	2,326,115.69	101,631.98	817,959.99	1,324.99	0.00	0.00	1,611,112.67	0.00	1,611,112.67	0.00
202	MOTOR VEHICLE HIGHWAY	2,588,527.17	385,434.02	653,722.30	1,515.95	0.00	0.00	2,321,754.84	0.00	2,321,754.84	0.00
203	RECREATION - NONREVERTING	843,272.80	98,168.05	62,956.77	405.48	0.00	0.00	878,889.56	0.00	878,889.56	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,083,923.55	0.00	0.00	539.14	0.00	0.00	1,084,462.69	0.00	1,084,462.69	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	349,163.53	0.00	18,002.61	173.68	0.00	0.00	331,334.60	0.00	331,334.60	0.00
211	DCI OPERATING FUND	950,364.95	39,831.47	175,339.71	528.84	0.00	0.00	815,385.55	0.00	815,385.55	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	584,224.30	96,368.47	68,500.33	126.07	0.00	0.00	612,218.51	0.00	612,218.51	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	158,744.92	0.00	0.00	78.96	0.00	0.00	158,823.88	0.00	158,823.88	0.00
217	GIFT, DONATION, BEQUEST	95,884.09	0.00	0.00	38.32	0.00	0.00	95,922.41	0.00	95,922.41	0.00
218	POLICE CURFEW VIOLATIONS	11,600.91	77.50	0.00	5.76	0.00	0.00	11,684.17	0.00	11,684.17	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	992,580.10	17,144.00	23,203.76	498.72	0.00	0.00	987,019.06	0.00	987,019.06	0.00
227	LOSS RECOVERY FUND	7,928,005.76	0.00	201,942.45	3,944.59	0.00	0.00	7,730,007.90	0.00	7,730,007.90	0.00
244	EMERGENCY TELEPHONE SYSTEM	171,609.47	0.00	16,998.69	0.00	0.00	0.00	154,610.78	0.00	154,610.78	0.00
249	PUBLIC SAFETY L.O.I.T.	1,965,415.14	531,669.10	709,195.69	1,049.95	0.00	0.00	1,788,938.50	0.00	1,788,938.50	0.00
251	LOCAL ROADS & STREETS	2,088,181.86	92,448.76	11,760.56	1,026.38	0.00	0.00	2,169,896.44	0.00	2,169,896.44	0.00
252	EXCESS WELFARE DISTRIBUTION	1,150.38	0.00	0.00	0.57	0.00	0.00	1,150.95	0.00	1,150.95	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	441,387.93	8,946.18	9,994.60	221.55	0.00	0.00	440,561.06	0.00	440,561.06	0.00
271	EASTRACE WATERWAY	14,379.39	0.00	0.00	7.15	0.00	0.00	14,386.54	0.00	14,386.54	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,715.95	530.00	982.00	12.43	0.00	0.00	27,276.38	0.00	27,276.38	0.00
280	POLICE BLOCK GRANTS	3,819.09	0.00	0.00	1.90	0.00	0.00	3,820.99	0.00	3,820.99	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,141.16	0.00	0.00	13.50	0.00	0.00	27,154.66	0.00	27,154.66	0.00
289	HAZMAT	16,215.25	0.00	0.00	8.06	0.00	0.00	16,223.31	0.00	16,223.31	0.00
291	INDIANA RIVER RESCUE	99,083.24	7,200.00	0.02	48.65	0.00	0.00	106,331.87	0.00	106,331.87	0.00
292	POLICE GRANTS	271,225.18	0.00	138,058.93	0.00	0.00	0.00	133,166.25	0.00	133,166.25	0.00
294	REGIONAL POLICE ACADEMY	85,036.67	30.62	360.81	41.25	0.00	0.00	84,747.73	0.00	84,747.73	0.00
295	COPS MORE GRANT	113,538.80	900.00	1,185.00	56.67	0.00	0.00	113,310.47	0.00	113,310.47	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	382,601.96	0.00	3,838.97	72.75	0.00	0.00	378,835.74	0.00	378,835.74	0.00
404	COUNTY OPTION INCOME TAX	14,440,080.82	765,720.53	446,059.53	7,112.92	0.00	0.00	14,766,854.74	0.00	14,766,854.74	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,205,992.59	733,068.39	176,179.42	4,873.93	0.00	0.00	10,767,755.49	0.00	10,767,755.49	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,600.73	0.00	0.00	13.73	0.00	0.00	27,614.46	0.00	27,614.46	(2,027,973.00)
655	PROJECT RELEAF	993,360.82	37,886.53	2,025.78	486.26	0.00	0.00	1,029,707.83	0.00	1,029,707.83	0.00
705	POLICE K-9 UNIT	2,313.88	0.00	0.00	1.04	0.00	0.00	2,314.92	0.00	2,314.92	0.00
Total Special Revenue Funds		57,912,231.46	2,917,055.60	3,538,267.92	28,517.74	0.00	0.00	57,319,536.88	0.00	57,319,536.88	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	96,115.18	7,139.76	0.00	0.00	0.00	0.00	103,254.94	0.00	103,254.94	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	5,296,697.48	300,396.66	410,874.29	2,641.62	0.00	0.00	5,188,861.47	0.00	5,188,861.47	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	673,483.65	0.00	0.00	299.40	0.00	0.00	673,783.05	0.00	673,783.05	0.00
401	COVELESKI STADIUM CAPITAL	26,863.39	0.00	0.00	13.36	0.00	0.00	26,876.75	0.00	26,876.75	0.00
403	ZOO ENDOWMENT	49,046.66	0.00	0.00	24.40	0.00	0.00	49,071.06	0.00	49,071.06	0.00
405	PARK NONREVERTING CAPITAL	463,864.06	224.00	0.00	218.75	0.00	0.00	464,306.81	0.00	464,306.81	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	681,290.95	3,890.98	56,545.50	337.08	0.00	0.00	628,973.51	0.00	628,973.51	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(8,442.52)	0.00	0.00	0.00	0.00	0.00	(8,442.52)	0.00	(8,442.52)	0.00
412	MAJOR MOVES CONSTRUCTION	7,232,984.21	41,443.00	113,460.00	3,554.53	0.00	0.00	7,164,521.74	0.00	7,164,521.74	5,770,949.96

City of South Bend
Controller's Cash Report

Month of: **March 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	472,191.99	13,814.00	2,911.29	232.21	0.00	0.00	483,326.91	0.00	483,326.91	0.00
434	CREED FUND	(11,380.38)	0.00	0.00	23.96	0.00	0.00	(11,356.42)	0.00	(11,356.42)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	55,552.51	125.29	0.00	27.52	0.00	0.00	55,705.32	0.00	55,705.32	0.00
677	HALL OF FAME CAPITAL FUND	644,498.09	0.00	6,048.87	323.97	0.00	0.00	638,773.19	0.00	638,773.19	(638,773.19)
Total Capital & Debt Service Funds		15,672,765.27	367,033.69	589,839.95	7,696.80	0.00	0.00	15,457,655.81	0.00	15,457,655.81	5,132,176.77
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	441,049.92	103,832.02	187,734.98	271.54	0.00	0.00	357,418.50	0.00	357,418.50	0.00
601	PARKING GARAGES	886,760.58	145,413.00	3,895.72	442.90	0.00	0.00	1,028,720.76	0.00	1,028,720.76	0.00
610	SOLID WASTE OPERATIONS	558,773.87	418,273.25	448,224.55	313.20	0.00	80,000.00	449,135.77	0.00	449,135.77	0.00
611	SOLID WASTE CAPITAL	4,491.59	0.00	45,260.43	40.43	80,000.00	0.00	39,271.59	0.00	39,271.59	0.00
620	WATER WORKS OPERATIONS	3,422,101.64	1,322,251.40	1,076,226.02	1,565.19	1,902.75	179,374.06	3,492,220.90	0.00	3,492,220.90	0.00
622	WATER WORKS CAPITAL	3,529,874.17	0.00	0.00	1,755.75	0.00	0.00	3,531,629.92	0.00	3,531,629.92	0.00
623	WATER WORKS BOND CAPITAL	600,076.56	0.00	4,435.57	310.78	0.00	0.00	595,951.77	0.00	595,951.77	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,461,262.47	20,133.43	16,965.44	724.41	0.00	724.41	1,464,430.46	0.00	1,464,430.46	0.00
625	WATER WORKS SINKING FUND	346,956.67	0.00	0.00	157.40	170,810.00	157.40	517,766.67	0.00	517,766.67	0.00
626	WATER WORKS BOND RESERVE	1,583,567.58	534.06	534.06	773.03	8,564.06	0.00	1,592,904.67	0.00	1,592,904.67	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	1,020.94	0.00	1,020.94	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,409,301.49	50,662.01	23,617.24	696.27	0.00	0.00	1,437,042.53	0.00	1,437,042.53	0.00
641	SEWAGE WORKS OPERATIONS	5,530,092.19	2,819,124.73	1,310,959.49	2,728.16	1,702.38	2,774,919.02	4,267,768.95	0.00	4,267,768.95	0.00
642	SEWAGE WORKS CAPITAL	4,651,222.64	0.00	421,873.71	2,341.39	2,000,000.00	0.00	6,231,690.32	0.00	6,231,690.32	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	1,702.38	0.00	1,702.38	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	1,141.83	0.00	0.00	0.57	0.00	0.00	1,142.40	0.00	1,142.40	0.00
649	SEWAGE WORKS BOND SINKING	2,331,855.63	0.00	0.00	981.16	774,919.02	0.00	3,107,755.81	0.00	3,107,755.81	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	2.44	0.00	0.00	0.00	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	2,216.39	0.00	0.00	1.11	0.00	0.00	2,217.50	0.00	2,217.50	0.00
659	2011 SEWER BOND	7,311,106.37	0.00	144,834.28	3,708.85	0.00	0.00	7,169,980.94	0.00	7,169,980.94	0.00
661	2012 SEWER BOND	17,819,460.37	0.00	17,815.00	8,939.82	0.00	0.00	17,810,585.19	0.00	17,810,585.19	0.00
664	2013 SEWER REFUND BOND	4,469.94	0.00	0.00	2.22	0.00	0.00	4,472.16	0.00	4,472.16	0.00
670	CENTURY CENTER	1,118,601.79	851,131.99	990,372.96	0.00	0.00	0.00	979,360.82	0.00	979,360.82	0.00
671	CENTURY CENTER CAPITAL	1,757,727.21	0.00	0.00	56.83	0.00	0.00	1,757,784.04	0.00	1,757,784.04	0.00
Total Enterprise Funds		67,566,543.96	5,731,355.89	4,692,749.45	28,534.33	3,037,898.21	3,037,898.21	68,633,684.73	0.00	68,633,684.73	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,683,632.50	1,069,821.51	1,124,981.14	584.23	0.00	0.00	1,629,057.10	0.00	1,629,057.10	0.00
226	LIABILITY INSURANCE	5,106,829.44	248,049.88	221,295.06	2,527.19	0.00	0.00	5,136,111.45	0.00	5,136,111.45	0.00
278	TAKE HOME VEHICLE POLICE	476,959.25	9,280.00	107.25	234.05	0.00	0.00	486,366.05	0.00	486,366.05	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	5,254,869.38	1,005,767.60	1,315,929.21	3,126.37	0.00	0.00	4,947,834.14	0.00	4,947,834.14	0.00
713	UNEMPLOYMENT COMP FUND	251,321.95	8,530.35	12,293.78	128.01	0.00	0.00	247,686.53	0.00	247,686.53	0.00
Total Internal Service Funds		12,773,612.52	2,341,449.34	2,674,606.44	6,599.85	0.00	0.00	12,447,055.27	0.00	12,447,055.27	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	33,502.03	0.00	448,687.01	223.35	0.00	0.00	(414,961.63)	0.00	(414,961.63)	0.00
702	POLICE PENSION	522,932.46	0.00	645,478.77	539.40	0.00	0.00	(122,006.91)	0.00	(122,006.91)	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	807.93	7,429,864.19	7,430,314.11	0.00	0.00	0.00	358.01	0.00	358.01	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	264,051.49	260,714.33	264,051.49	0.00	0.00	0.00	260,714.33	0.00	260,714.33	0.00

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Month of: **March 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)
725	MORRIS / PALAIS BOX OFFICE	1,460,422.87	9,201.20	99,056.02	0.00	0.00	0.00	1,370,568.05	0.00	1,370,568.05	0.00
730	CITY CEMETERY TRUST	36,952.39	0.00	0.00	18.38	0.00	0.00	36,970.77	0.00	36,970.77	0.00
Total Trust & Agency Funds		2,319,638.54	7,699,779.72	8,887,587.40	781.13	0.00	0.00	1,132,611.99	0.00	1,132,611.99	0.00
Total City Funds		177,169,825.14	20,349,042.04	24,584,330.99	83,530.59	3,037,898.21	3,037,898.21	173,018,066.78	0.00	173,018,066.78	6,270,949.96
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	23,378,275.16	0.00	673,576.28	11,729.70	516.75	0.00	22,716,945.33	0.00	22,716,945.33	5,752,006.93
420	TIF DISTRICT - SBCDA GENERAL	1,335,273.15	14,130.75	51,873.11	782.00	863.40	0.00	1,299,176.19	0.00	1,299,176.19	0.00
422	TIF DISTRICT - WEST WASHINGTON	612,925.68	0.00	0.00	304.87	0.00	0.00	613,230.55	0.00	613,230.55	0.00
425	TIF LEIGHTON PLAZA	140,671.21	12,329.67	13,841.92	44.33	0.00	0.00	139,203.29	0.00	139,203.29	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,064,700.27	0.00	0.00	1,524.38	0.00	0.00	3,066,224.65	0.00	3,066,224.65	0.00
429	TIF NORTHEAST DISTRICT	3,009,626.99	0.00	0.00	1,496.98	0.00	0.00	3,011,123.97	0.00	3,011,123.97	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,351,048.75	0.00	169,405.53	1,669.41	0.00	0.00	3,183,312.63	0.00	3,183,312.63	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	6,617,119.42	0.00	0.00	3,012.26	0.00	0.00	6,620,131.68	0.00	6,620,131.68	0.00
435	TIF - DOUGLAS ROAD	294,571.29	0.00	95,231.00	146.51	0.00	0.00	199,486.80	0.00	199,486.80	(882,386.00)
436	TIF -NORTHEST RESIDENTIAL	689,951.52	0.00	0.00	502.34	0.00	0.00	690,453.86	0.00	690,453.86	(4,888,563.96)
Total Tax Increment Financing Funds		42,494,163.44	26,460.42	1,003,927.84	21,212.78	1,380.15	0.00	41,539,288.95	0.00	41,539,288.95	(18,943.03)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	19,688.08	0.00	4,139.50	9.79	0.00	0.00	15,558.37	0.00	15,558.37	0.00
439	CERTIFIED TECHNOLOGY PARK	3,684,419.65	0.00	0.00	1,832.63	0.00	0.00	3,686,252.28	0.00	3,686,252.28	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	376,558.01	0.00	0.00	187.29	0.00	0.00	376,745.30	0.00	376,745.30	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	132,995.40	63,697.43	64,993.04	0.00	0.00	0.00	131,699.79	0.00	131,699.79	(6,252,006.93)
Total Redevelopment Funds		4,213,661.14	63,697.43	69,132.54	2,029.71	0.00	0.00	4,210,255.74	0.00	4,210,255.74	(6,252,006.93)
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	516.75	0.00	516.75	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	503,721.80	0.00	0.00	250.55	0.00	0.00	503,972.35	0.00	503,972.35	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	863.40	0.00	863.40	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,278,465.80	0.00	0.00	1,630.70	0.00	1,380.15	3,278,716.35	0.00	3,278,716.35	0.00
Total Redevelopment Commission Funds		49,986,290.38	90,157.85	1,073,060.38	24,873.19	1,380.15	1,380.15	49,028,261.04	0.00	49,028,261.04	(6,270,949.96)
City Operations Total		227,156,115.52	20,439,199.89	25,657,391.37	108,403.78	3,039,278.36	3,039,278.36	222,046,327.82	0.00	222,046,327.82	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		174,848,176.01	103,360.36	0.00	(104,622.40)	0.00	0.00	174,846,913.97		174,846,913.97	

**City of South Bend
Cash Balance Report**

Period Ending: March 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	210,160,422.82	215,866,712.83				236,214,882.63
	1st Source	Payroll	(282,873.92)	(386,250.55)				(130,182.37)
	1st Source	Disbursement	(640,188.05)	(1,363,759.69)				(1,336,355.89)
	1st Source	Police Grant		-				-
	1st Source	Police Grant 299	378,835.74	382,601.96				385,160.01
	1st Source	Section 108 OPW		-				-
	1st Source	Benefits	26,118.92	26,118.92				26,118.92
	1st Source	Section 108-8 Custodial		-				-
	1st Source	Section 108-8 Loan	129,256.43	129,232.47				150,149.54
	1st Source	Section 108-8 Investment		-				-
	Key Bank	Century Center Capital	1,757,784.04	1,757,727.21				1,757,697.36
xxxx	xxxx	xxxx						
	1st Source	Variance	5,596.84	1,502.94				(0.78)

City Cash Total			211,534,952.82	216,413,886.09	-	-	-	237,067,469.42
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Century Center Controlled Accounts

	Key Bank	Operating / Petty Cash	835,327.85	711,442.33				715,532.71
	Key Bank	Payroll	49,588.83	59,763.06				(20,671.49)
	Key Bank	Event	94,444.14	347,396.40				192,613.83
xxxx	xxxx	xxxx						

CC Cash Total			979,360.82	1,118,601.79	-	-	-	887,475.05
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Bank of New York Mellon to Lake City

	Fund 101	Cash with Fiscal Agent	97,898.67	97,898.67				100,636.67
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69				2,933.69
	Fund 425	Cash with Fiscal Agent	50,359.26	51,871.35				44,310.68
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69				561,092.69
	Fund 600	Cash with Fiscal Agent	2,328.00	1,813.00				
	Fund 619	Cash with Fiscal Agent	130,555.58	131,851.19				31,585.23
	Fund 626	Cash with Fiscal Agent	29,449.84	28,915.78				27,847.66
	Fund 653	Cash with Fiscal Agent	7,286,828.40	7,286,828.40				7,286,828.40

**City of South Bend
Cash Balance Report**

Period Ending: March 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>	1,370,568.05	1,460,422.87				1,339,597.81
		<i>xx Cash Total</i>	9,532,014.18	9,623,627.64	-	-	-	9,394,832.83
<i>Total Cash on Hand per General Ledger</i>			222,046,327.82	227,156,115.52	-	-	-	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>			-	-	-	-	-	-
<i>Cash per Controller's Cash Report</i>			222,046,327.82	227,156,115.52	-	-	-	247,349,777.30