



Period Ending: April 2014

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
Deputy Mayor	Mark Neal
Chief of Staff	Kathryn Roos
Deputy Chief of Staff	Brian Pawlowski
City Controller	John Murphy
Deputy City Controller	Jennifer Hockenhill
City Finance Director	Rahman 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.

APRIL 2014 HIGHLIGHTS:

Total City Funds (pg. 4): April 2014 beginning cash balance of \$173,018,066 and ending cash balance of \$167,502,218 represents a decrease in cash of ~\$5.5 million. Compared to April 2013, beginning cash balance of \$190,649,235 and ending cash balance of \$184,003,671 represents a decrease in cash of approximately \$6.6 million. Difference results in ~ \$1.0 million net decrease y-o-y (year over year) in expenditures.

Total Redevelopment Commission Funds (pg.4): April 2014 beginning cash balance of \$49,028,261 and ending cash balance of \$47, 281,387 represents a decrease in cash of ~ \$1.7 million. Compared to April 2013, beginning cash balance of \$41,430,811 and ending cash balance of \$42,438,979 represents an increase in cash of ~\$1 million. This \$2.7 million net decrease in cash y-o-y difference is due to a refunding of property tax to Memorial Hospital for over assessment. Also in 2013, the City of South Bend received approximately \$2.0 million from Bosch for their lease termination agreement.

Fund 101 (General Fund): April 2014 actual receipts were \$993,971 vs. prior year actual receipts of \$1,003,323. The largest receipt in April 2014 was from St. Joseph County for the EMS allocation in the amount of \$136,239.

Fund 201 (Parks & Recreation): April 2014 actual receipts were \$319,198 vs. prior year actual receipts of \$353,488. 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 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 2014.

For April 2014, cash interest received was \$120,271.08 compared to \$46,045.09 in April 2013.

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

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

Month of: April 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	18,027,522.10	\$993,971.08	\$4,518,979.85	\$9,354.85	\$0.00	\$0.00	14,511,868.18	0.00	14,511,868.18	621,663.24
Special Revenue Funds											
102	RAINY DAY FUND	8,626,261.93	0.00	0.00	4,526.85	0.00	0.00	8,630,788.78	0.00	8,630,788.78	0.00
201	PARKS & RECREATION	1,611,112.67	319,198.44	814,541.70	1,063.40	0.00	0.00	1,116,832.81	0.00	1,116,832.81	0.00
202	MOTOR VEHICLE HIGHWAY	2,321,754.84	357,289.98	625,837.85	1,379.17	1,483,291.00	0.00	3,537,877.14	0.00	3,537,877.14	0.00
203	RECREATION - NONREVERTING	878,889.56	90,588.29	62,707.53	452.53	0.00	0.00	907,222.85	0.00	907,222.85	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,084,462.69	0.00	0.00	569.10	0.00	0.00	1,085,031.79	0.00	1,085,031.79	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	331,334.60	14,387.45	0.00	3,796.35	0.00	0.00	349,518.40	0.00	349,518.40	0.00
211	DCI OPERATING FUND	815,385.55	58,254.83	174,393.38	473.00	422,239.75	0.00	1,121,959.75	0.00	1,121,959.75	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	612,218.51	99,695.39	211,678.27	200.56	0.00	0.00	500,436.19	0.00	500,436.19	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	158,823.88	10,809.54	0.00	83.35	0.00	0.00	169,716.77	0.00	169,716.77	0.00
217	GIFT, DONATION, BEQUEST	95,922.41	0.00	0.00	50.34	0.00	0.00	95,972.75	0.00	95,972.75	0.00
218	POLICE CURFEW VIOLATIONS	11,684.17	12.50	0.00	6.11	0.00	0.00	11,702.78	0.00	11,702.78	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	987,019.06	18,002.86	4,646.93	517.05	0.00	0.00	1,000,892.04	0.00	1,000,892.04	0.00
227	LOSS RECOVERY FUND	7,730,007.90	0.00	81,844.00	4,118.61	0.00	0.00	7,652,282.51	0.00	7,652,282.51	0.00
244	EMERGENCY TELEPHONE SYSTEM	154,610.78	0.00	18,602.83	0.00	0.00	0.00	136,007.95	0.00	136,007.95	0.00
249	PUBLIC SAFETY L.O.I.T.	1,788,938.50	531,669.10	593,831.90	978.04	0.00	0.00	1,727,753.74	0.00	1,727,753.74	0.00
251	LOCAL ROADS & STREETS	2,169,896.44	122,849.87	0.00	1,132.72	0.00	0.00	2,293,879.03	0.00	2,293,879.03	0.00
252	EXCESS WELFARE DISTRIBUTION	1,150.95	0.00	0.00	0.60	0.00	0.00	1,151.55	0.00	1,151.55	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	440,561.06	4,636.60	11,923.98	233.42	0.00	0.00	433,507.10	0.00	433,507.10	0.00
271	EASTRACE WATERWAY	14,386.54	0.00	2,044.85	7.55	0.00	0.00	12,349.24	0.00	12,349.24	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,276.38	350.00	2,452.73	14.20	0.00	0.00	25,187.85	0.00	25,187.85	0.00
280	POLICE BLOCK GRANTS	3,820.99	0.00	0.00	2.00	0.00	0.00	3,822.99	0.00	3,822.99	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,154.66	0.00	0.00	14.25	0.00	0.00	27,168.91	0.00	27,168.91	0.00
289	HAZMAT	16,223.31	0.00	0.00	8.52	0.00	0.00	16,231.83	0.00	16,231.83	0.00
291	INDIANA RIVER RESCUE	106,331.87	8,400.00	57.49	52.99	0.00	0.00	114,727.37	0.00	114,727.37	0.00
292	POLICE GRANTS	133,166.25	0.00	0.00	0.00	0.00	0.00	133,166.25	0.00	133,166.25	0.00
294	REGIONAL POLICE ACADEMY	84,747.73	650.00	3,967.34	44.48	0.00	0.00	81,474.87	0.00	81,474.87	0.00
295	COPS MORE GRANT	113,310.47	760.00	1,417.00	59.39	0.00	0.00	112,712.86	0.00	112,712.86	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	378,835.74	5,304.00	29,849.40	83.77	0.00	0.00	354,374.11	0.00	354,374.11	0.00
404	COUNTY OPTION INCOME TAX	14,766,854.74	766,018.21	395,071.48	7,662.45	0.00	550,000.00	14,595,463.92	0.00	14,595,463.92	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,767,755.49	733,135.75	125,368.95	5,462.46	0.00	1,932,170.75	9,448,814.00	0.00	9,448,814.00	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,614.46	0.00	0.00	14.49	0.00	0.00	27,628.95	0.00	27,628.95	(2,027,973.00)
655	PROJECT RELEAF	1,029,970.83	36,538.91	26,601.76	532.00	0.00	0.00	1,040,176.98	0.00	1,040,176.98	0.00
705	POLICE K-9 UNIT	2,314.92	0.00	0.00	1.21	0.00	0.00	2,316.13	0.00	2,316.13	0.00
Total Special Revenue Funds		57,319,536.88	3,178,551.72	3,186,839.37	33,540.96	1,905,530.75	2,482,170.75	56,768,150.19	0.00	56,768,150.19	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	103,254.94	7,139.76	0.00	0.00	0.00	0.00	110,394.70	0.00	110,394.70	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	5,188,861.47	320,960.63	995,217.59	2,790.39	0.00	0.00	4,517,394.90	0.00	4,517,394.90	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	673,783.05	0.00	100,000.00	353.59	0.00	0.00	574,136.64	0.00	574,136.64	0.00
401	COVELESKI STADIUM CAPITAL	26,876.75	0.00	0.00	14.11	0.00	0.00	26,890.86	0.00	26,890.86	0.00
403	ZOO ENDOWMENT	49,071.06	0.00	0.00	25.75	0.00	0.00	49,096.81	0.00	49,096.81	0.00
405	PARK NONREVERTING CAPITAL	464,306.81	306.00	14,076.68	211.95	0.00	0.00	450,748.08	0.00	450,748.08	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	628,973.51	3,890.98	0.00	351.07	0.00	0.00	633,215.56	0.00	633,215.56	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	7,164,521.74	0.00	98,190.00	3,768.42	0.00	0.00	7,070,100.16	0.00	7,070,100.16	5,794,045.96

City of South Bend
Controller's Cash Report

Month of: April 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	483,326.91	8,587.00	0.00	250.84	0.00	0.00	492,164.75	0.00	492,164.75	0.00
434	CREED FUND	(11,356.42)	0.00	0.00	23.74	0.00	0.00	(11,332.68)	0.00	(11,332.68)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	55,705.32	383.81	0.00	29.18	0.00	0.00	56,118.31	0.00	56,118.31	0.00
677	HALL OF FAME CAPITAL FUND	638,773.19	0.00	17,448.16	338.21	0.00	0.00	621,663.24	0.00	621,663.24	(621,663.24)
Total Capital & Debt Service Funds		15,457,655.81	341,268.18	1,224,932.43	8,157.25	0.00	0.00	14,582,148.81	0.00	14,582,148.81	5,172,382.72
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	357,418.50	104,309.78	304,973.45	223.83	576,640.00	0.00	733,618.66	0.00	733,618.66	0.00
601	PARKING GARAGES	1,028,720.76	78,362.45	160,357.54	510.10	0.00	0.00	947,235.77	0.00	947,235.77	0.00
610	SOLID WASTE OPERATIONS	449,135.77	501,794.54	387,868.42	297.06	0.00	45,000.00	518,358.95	0.00	518,358.95	0.00
611	SOLID WASTE CAPITAL	39,271.59	0.00	83,599.93	18.62	45,000.00	0.00	690.28	0.00	690.28	0.00
620	WATER WORKS OPERATIONS	3,492,220.90	1,283,069.15	1,173,885.61	1,749.66	2,102.01	179,374.06	3,425,882.05	0.00	3,425,882.05	0.00
622	WATER WORKS CAPITAL	3,531,629.92	0.00	0.00	1,853.31	0.00	0.00	3,533,483.23	0.00	3,533,483.23	0.00
623	WATER WORKS BOND CAPITAL	595,951.77	0.00	191,282.54	313.49	0.00	0.00	404,982.72	0.00	404,982.72	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,464,430.46	20,467.66	20,561.21	767.57	0.00	767.57	1,464,336.91	0.00	1,464,336.91	0.00
625	WATER WORKS SINKING FUND	517,766.67	0.00	0.00	239.97	170,810.00	239.97	688,576.67	0.00	688,576.67	0.00
626	WATER WORKS BOND RESERVE	1,592,904.67	0.00	0.00	819.14	8,564.06	0.00	1,602,287.87	0.00	1,602,287.87	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	1,094.47	0.00	1,094.47	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,437,042.53	49,308.16	22,510.96	748.78	0.00	0.00	1,464,588.51	0.00	1,464,588.51	0.00
641	SEWAGE WORKS OPERATIONS	4,267,768.95	2,713,421.85	1,542,015.36	2,458.24	1,796.55	774,919.02	4,668,511.21	0.00	4,668,511.21	0.00
642	SEWAGE WORKS CAPITAL	6,231,690.32	0.00	311,133.22	3,149.42	0.00	0.00	5,923,706.52	0.00	5,923,706.52	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	1,796.55	0.00	1,796.55	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	1,142.40	0.00	0.00	0.60	0.00	0.00	1,143.00	0.00	1,143.00	0.00
649	SEWAGE WORKS BOND SINKING	3,107,755.81	0.00	750.00	1,394.84	774,919.02	0.00	3,883,319.67	0.00	3,883,319.67	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	2,217.50	0.00	0.00	1.17	0.00	0.00	2,218.67	0.00	2,218.67	0.00
659	2011 SEWER BOND	7,169,980.94	0.00	676,436.67	3,770.57	0.00	0.00	6,497,314.84	0.00	6,497,314.84	0.00
661	2012 SEWER BOND	17,810,585.19	0.00	575.00	9,353.76	0.00	0.00	17,819,363.95	0.00	17,819,363.95	0.00
664	2013 SEWER REFUND BOND	4,472.16	0.00	0.00	2.35	0.00	0.00	4,474.51	0.00	4,474.51	0.00
670	CENTURY CENTER	979,360.82	436,777.53	592,094.40	0.00	0.00	0.00	824,043.95	0.00	824,043.95	0.00
671	CENTURY CENTER CAPITAL	1,757,784.04	0.00	0.00	28.89	0.00	0.00	1,757,812.93	0.00	1,757,812.93	0.00
Total Enterprise Funds		68,633,684.73	5,187,511.12	5,468,044.31	30,592.39	1,579,831.64	1,003,191.64	68,960,383.93	0.00	68,960,383.93	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,629,057.10	1,119,320.79	1,092,340.75	605.14	0.00	0.00	1,656,642.28	0.00	1,656,642.28	0.00
226	LIABILITY INSURANCE	5,136,111.45	245,019.61	104,723.33	2,644.52	0.00	0.00	5,279,052.25	0.00	5,279,052.25	0.00
278	TAKE HOME VEHICLE POLICE	486,366.05	9,400.00	0.00	252.36	0.00	0.00	496,018.41	0.00	496,018.41	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,947,834.14	1,353,549.87	1,462,893.55	2,808.62	0.00	0.00	4,841,299.08	0.00	4,841,299.08	0.00
713	UNEMPLOYMENT COMP FUND	247,686.53	8,530.35	13,583.64	130.70	0.00	0.00	242,763.94	0.00	242,763.94	0.00
Total Internal Service Funds		12,447,055.27	2,735,820.62	2,673,541.27	6,441.34	0.00	0.00	12,515,775.96	0.00	12,515,775.96	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(414,961.63)	71.81	457,569.69	0.00	0.00	0.00	(872,459.51)	0.00	(872,459.51)	0.00
702	POLICE PENSION	(122,006.91)	86.40	553,968.62	217.27	0.00	0.00	(675,671.86)	0.00	(675,671.86)	0.00
703	POLICE/FIRE 1977 STATE PENSION	273.49	0.00	273.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	PAYROLL FUND	358.01	7,640,852.52	7,640,402.60	0.00	0.00	0.00	807.93	0.00	807.93	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	695.88	0.00	695.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	260,714.33	257,585.59	260,714.33	0.00	0.00	0.00	257,585.59	0.00	257,585.59	0.00

City of South Bend
Controller's Cash Report

Month of: April 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	1,370,568.05	46,955.24	884.40	0.00	0.00	0.00	1,416,638.89	0.00	1,416,638.89	0.00
730	CITY CEMETERY TRUST	36,970.77	0.00	0.00	19.40	0.00	0.00	36,990.17	0.00	36,990.17	0.00
Total Trust & Agency Funds		1,132,611.99	7,945,551.56	8,914,509.01	236.67	0.00	0.00	163,891.21	0.00	163,891.21	0.00
Total City Funds		173,018,066.78	20,382,674.28	25,986,846.24	88,323.46	3,485,362.39	3,485,362.39	167,502,218.28	0.00	167,502,218.28	6,294,045.96
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	22,716,945.33	3,682.05	196,015.19	12,049.39	545.34	0.00	22,537,206.92	0.00	22,537,206.92	5,752,006.93
420	TIF DISTRICT - SBCDA GENERAL	1,299,176.19	246,769.29	339,597.89	7,071.65	911.17	0.00	1,214,330.41	0.00	1,214,330.41	0.00
422	TIF DISTRICT - WEST WASHINGTON	613,230.55	0.00	0.00	321.81	0.00	0.00	613,552.36	0.00	613,552.36	0.00
425	TIF LEIGHTON PLAZA	139,203.29	18,305.67	7,161.37	46.80	0.00	0.00	150,394.39	0.00	150,394.39	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,066,224.65	0.00	1,532,232.98	1,609.08	0.00	0.00	1,535,600.75	0.00	1,535,600.75	0.00
429	TIF NORTHEAST DISTRICT	3,011,123.97	0.00	0.00	1,580.16	0.00	0.00	3,012,704.13	0.00	3,012,704.13	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,183,312.63	0.00	27,289.10	1,720.62	0.00	0.00	3,157,744.15	0.00	3,157,744.15	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	6,620,131.68	0.00	0.00	3,179.63	0.00	0.00	6,623,311.31	0.00	6,623,311.31	0.00
435	TIF - DOUGLAS ROAD	199,486.80	0.00	0.00	143.37	0.00	0.00	199,630.17	0.00	199,630.17	(905,482.00)
436	TIF -NORTHEST RESIDENTIAL	690,453.86	0.00	0.00	362.29	0.00	0.00	690,816.15	0.00	690,816.15	(4,888,563.96)
Total Tax Increment Financing Funds		41,539,288.95	268,757.01	2,102,296.53	28,084.80	1,456.51	0.00	39,735,290.74	0.00	39,735,290.74	(42,039.03)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	15,558.37	0.00	5,491.42	9.69	0.00	0.00	10,076.64	0.00	10,076.64	0.00
439	CERTIFIED TECHNOLOGY PARK	3,686,252.28	0.00	0.00	1,934.45	0.00	0.00	3,688,186.73	0.00	3,688,186.73	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	376,745.30	0.00	0.00	197.70	0.00	0.00	376,943.00	0.00	376,943.00	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	131,699.79	130,841.38	70,631.97	0.00	0.00	0.00	191,909.20	0.00	191,909.20	(6,252,006.93)
Total Redevelopment Funds		4,210,255.74	130,841.38	76,123.39	2,141.84	0.00	0.00	4,267,115.57	0.00	4,267,115.57	(6,252,006.93)
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	545.34	0.00	545.34	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	503,972.35	0.00	0.00	264.47	0.00	0.00	504,236.82	0.00	504,236.82	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	911.17	0.00	911.17	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,278,716.35	0.00	0.00	1,720.98	0.00	1,456.51	3,278,980.82	0.00	3,278,980.82	0.00
Total Redevelopment Commission Funds		49,028,261.04	399,598.39	2,178,419.92	31,947.62	1,456.51	1,456.51	47,281,387.13	0.00	47,281,387.13	(6,294,045.96)
City Operations Total		222,046,327.82	20,782,272.67	28,165,266.16	120,271.08	3,486,818.90	3,486,818.90	214,783,605.41	0.00	214,783,605.41	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: April 2014

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

City Controlled Bank Accounts

	1st Source	Depository	203,133,046.51	210,160,422.82			210,160,422.82	236,214,882.63
	1st Source	Payroll	(217,227.17)	(282,873.92)			(282,873.92)	(130,182.37)
	1st Source	Disbursement	(873,173.92)	(640,188.05)			(640,188.05)	(1,336,355.89)
	1st Source	Police Grant						-
	1st Source	Police Grant 299	354,374.11	378,835.74			378,835.74	385,160.01
	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	129,280.17	129,256.43			129,256.43	150,149.54
	1st Source	Section 108-8 Investment						-
	Key Bank	Century Center Capital	1,757,812.93	1,757,784.04			1,757,784.04	1,757,697.36
xxxx	xxxx	xxxx						
	1st Source	Variance	(10.00)	5,596.84			5,596.84	(0.78)

City Cash Total			204,310,221.55	211,534,952.82	-	-	211,534,952.82	237,067,469.42
------------------------	--	--	----------------	----------------	---	---	----------------	----------------

Century Center Controlled Accounts

	Key Bank	Operating / Petty Cash	646,689.01	835,327.85			835,327.85	715,532.71
	Key Bank	Payroll	59,883.24	49,588.83			49,588.83	(20,671.49)
	Key Bank	Event	117,471.70	94,444.14			94,444.14	192,613.83
xxxx	xxxx	xxxx						

CC Cash Total			824,043.95	979,360.82	-	-	979,360.82	887,475.05
----------------------	--	--	------------	------------	---	---	------------	------------

Bank of New York Mellon to Lake City

	Fund 101	Cash with Fiscal Agent	97,898.67	97,898.67			97,898.67	100,636.67
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69			2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	61,503.74	50,359.26			50,359.26	44,310.68
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69			561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	2,229.00	2,328.00			2,328.00	
	Fund 619	Cash with Fiscal Agent	190,764.99	130,555.58			130,555.58	31,585.23
	Fund 626	Cash with Fiscal Agent	29,449.84	29,449.84			29,449.84	27,847.66
	Fund 653	Cash with Fiscal Agent	7,286,828.40	7,286,828.40			7,286,828.40	7,286,828.40

**City of South Bend
Cash Balance Report**

Period Ending: April 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>	1,416,638.89	1,370,568.05			1,370,568.05	1,339,597.81
		<i>xx Cash Total</i>	9,649,339.91	9,532,014.18	-	-	9,532,014.18	9,394,832.83
Total Cash on Hand per General Ledger			214,783,605.41	222,046,327.82	-	-	222,046,327.82	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>			-	-	-	-	-	-
Cash per Controller's Cash Report			214,783,605.41	222,046,327.82	-	-	222,046,327.82	247,349,777.30