



**Period Ending:** July 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>Deputy City Controller</i>	<i>Jennifer Hockenhill</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.

### July 2014 HIGHLIGHTS:

**Total City Funds (pg. 3):** July 2014 beginning cash balance of \$190,511,763 and ending cash balance of \$181,939,122 represents a decrease in cash of ~\$8.57 million. Compared to July 2013, beginning cash balance of \$204,690,297 and ending cash balance of \$201,298,620 represents a decrease in cash of approximately \$3.39 million. In comparison, there is decrease y-o-y (year over year) of ~\$3.7 million in revenue and an increase of ~\$1.5 million in expenditures.

**Total Redevelopment Commission Funds (pg.3):** July 2014 beginning cash balance of \$61,188,881 and ending cash balance of \$56,842,280 represents a decrease in cash of \$4.35 million. Compared to July 2013 beginning cash balance of \$55,157,972 and ending cash balance of \$51,147,079 represents a decrease in cash of ~\$4.0 million. In comparison, there is a decrease y-o-y of \$96,000 in revenue and an increase of \$239,000 in expenditures.

**Fund 101 (General Fund):** July 2014 actual receipts were \$1,296,308 vs. prior year actual receipts of \$1,193,634. The largest receipt this month was a voluntary donation/pledge from the University of Notre Dame in the amount of \$330,000. This is part of a ten year pledge by Notre Dame that began in 2009.

**Fund 201 (Parks & Recreation):** July 2014 actual receipts were \$437,687 vs. prior year actual receipts of \$669,473. Revenue higher last year due to timing of receipts. Disbursements are consistent with normal operating costs.

**Fund 313 (Hall of Fame):** Negative cash balance reflects a debt service payment of \$636,000 made this month. Revenue will increase when property taxes are received in November 2014.

**Fund 407 (Cumulative Capital Improvement):** This fund no longer shows a negative cash balance for a debt service payment of \$183,750 made this month. Cigarette tax distribution received in June, totaled \$123,553, thus providing sufficient cash for the debt service payment made.

**Fund 701 and 702 (Fire and Police Pension):** These funds no longer have a negative balance as a result of monthly pension payments made to police officers and firefighters hired prior to May 1, 1977. Last month, the mandatory state pension relief distribution was received. Fund 701(Fire) received ~\$2.5 million and fund 702 (Police) received ~\$3.0 million, thus providing sufficient cash for monthly disbursements. This distribution is received twice a year, June and October, as reimbursement for expenditures paid in the previous fiscal year.

For July 2014, cash interest received was \$27,878 compared to \$44,821 in July 2013.

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

City of South Bend  
Controller's Cash Report

Month of: July 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	30,239,788.29	\$1,296,308.44	\$4,326,779.44	\$2,392.88	\$0.00	\$0.00	27,211,710.17	0.00	27,211,710.17	611,261.27
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,634,353.51	0.00	0.00	844.63	0.00	0.00	8,635,198.14	0.00	8,635,198.14	0.00
201	PARKS & RECREATION	3,941,445.64	437,686.79	1,023,825.52	269.36	0.00	0.00	3,355,576.27	0.00	3,355,576.27	0.00
202	MOTOR VEHICLE HIGHWAY	4,074,437.02	523,794.20	528,651.59	410.96	0.00	0.00	4,069,990.59	0.00	4,069,990.59	0.00
203	RECREATION - NONREVERTING	905,952.90	129,149.98	125,386.09	86.62	0.00	0.00	909,803.41	0.00	909,803.41	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,085,479.93	0.00	0.00	106.18	0.00	0.00	1,085,586.11	0.00	1,085,586.11	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	331,657.28	14,495.36	0.00	3,540.98	0.00	0.00	349,693.62	0.00	349,693.62	0.00
211	DCI OPERATING FUND	826,849.34	59,225.33	173,574.56	85.99	0.00	0.00	712,586.10	0.00	712,586.10	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	586,141.56	1,226,613.99	1,145,593.08	96.67	0.00	0.00	667,259.14	0.00	667,259.14	0.00
216	POLICE STATE SEIZURES	182,507.16	0.00	0.00	16.80	0.00	0.00	182,523.96	0.00	182,523.96	0.00
217	GIFT, DONATION, BEQUEST	93,225.73	150,000.00	10,950.00	9.12	0.00	0.00	232,284.85	0.00	232,284.85	0.00
218	POLICE CURFEW VIOLATIONS	11,832.61	50.00	0.00	1.15	0.00	0.00	11,883.76	0.00	11,883.76	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	995,004.52	21,515.44	11,987.03	97.12	0.00	0.00	1,004,630.05	0.00	1,004,630.05	0.00
227	LOSS RECOVERY FUND	7,477,256.03	0.00	104,827.66	738.40	0.00	0.00	7,373,166.77	0.00	7,373,166.77	0.00
244	EMERGENCY TELEPHONE SYSTEM	106,995.76	0.00	12,813.37	0.00	0.00	0.00	94,182.39	0.00	94,182.39	0.00
249	PUBLIC SAFETY L.O.I.T.	1,604,462.03	0.00	575,842.59	150.49	0.00	0.00	1,028,769.93	0.00	1,028,769.93	0.00
251	LOCAL ROADS & STREETS	2,432,610.63	97,288.67	206,923.87	237.93	0.00	0.00	2,323,213.36	0.00	2,323,213.36	0.00
252	EXCESS WELFARE DISTRIBUTION	1,152.02	0.00	0.00	0.11	0.00	0.00	1,152.13	0.00	1,152.13	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	406,148.06	136.10	24,556.53	40.26	0.00	0.00	381,767.89	0.00	381,767.89	0.00
271	EASTRACE WATERWAY	5,307.47	0.00	0.00	0.52	0.00	0.00	5,307.99	0.00	5,307.99	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	25,987.28	650.00	0.00	2.50	0.00	0.00	26,639.78	0.00	26,639.78	0.00
280	POLICE BLOCK GRANTS	3,824.57	0.00	0.00	0.37	0.00	0.00	3,824.94	0.00	3,824.94	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,180.13	0.00	0.00	2.66	0.00	0.00	27,182.79	0.00	27,182.79	0.00
289	HAZMAT	16,238.54	24,054.54	0.00	1.59	0.00	0.00	40,294.67	0.00	40,294.67	0.00
291	INDIANA RIVER RESCUE	117,761.66	3,975.00	11,517.10	11.75	0.00	0.00	110,231.31	0.00	110,231.31	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	74,562.94	0.00	258.95	7.32	0.00	0.00	74,311.31	0.00	74,311.31	0.00
295	COPS MORE GRANT	111,672.71	850.00	2,416.88	10.93	0.00	0.00	110,116.76	0.00	110,116.76	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	361,032.24	1,668.00	0.00	82.52	0.00	0.00	362,782.76	0.00	362,782.76	0.00
404	COUNTY OPTION INCOME TAX	15,059,211.05	43,443.91	1,018,798.19	1,482.54	0.00	0.00	14,085,339.31	0.00	14,085,339.31	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,678,113.16	0.00	1,137,925.80	1,012.82	0.00	0.00	9,541,200.18	0.00	9,541,200.18	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,640.35	0.00	0.00	2.71	0.00	0.00	27,643.06	0.00	27,643.06	(2,027,973.00)
655	PROJECT RELEAF	1,106,634.31	36,410.82	13,884.39	106.71	0.00	0.00	1,129,267.45	0.00	1,129,267.45	0.00
705	POLICE K-9 UNIT	2,317.09	0.00	0.00	0.23	0.00	0.00	2,317.32	0.00	2,317.32	0.00
<b>Total Special Revenue Funds</b>		61,448,161.48	2,771,008.13	6,129,733.20	9,457.94	0.00	0.00	58,098,894.35	0.00	58,098,894.35	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	419,141.52	7,139.76	636,000.00	0.00	0.00	0.00	(209,718.72)	0.00	(209,718.72)	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	4,610,907.83	204,881.39	416,912.16	436.68	0.00	0.00	4,399,313.74	0.00	4,399,313.74	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	695,906.74	72,285.95	381,872.50	63.72	0.00	0.00	386,383.91	0.00	386,383.91	0.00
401	COVELESKI STADIUM CAPITAL	26,901.97	0.00	0.00	2.63	0.00	0.00	26,904.60	0.00	26,904.60	0.00
403	ZOO ENDOWMENT	49,117.09	0.00	0.00	4.80	0.00	0.00	49,121.89	0.00	49,121.89	0.00
405	PARK NONREVERTING CAPITAL	437,798.71	4,650.00	7,473.20	36.90	0.00	0.00	435,012.41	0.00	435,012.41	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	704,014.30	3,890.98	112,650.46	62.01	0.00	0.00	595,316.83	0.00	595,316.83	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	115,110.61	150,000.00	183,750.00	10.06	0.00	0.00	81,370.67	0.00	81,370.67	0.00
412	MAJOR MOVES CONSTRUCTION	6,885,051.44	0.00	412,296.37	678.90	0.00	0.00	6,473,433.97	0.00	6,473,433.97	5,794,045.96
416	MORRIS PERFORMING ARTS CENTER CAPITAL	498,186.10	2,477.00	652.00	48.63	0.00	0.00	500,059.73	0.00	500,059.73	0.00

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Month of: July 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)
434	CREED FUND	(11,284.02)	0.00	0.00	24.89	0.00	0.00	(11,259.13)	0.00	(11,259.13)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	57,127.59	131.76	0.00	5.53	0.00	0.00	57,264.88	0.00	57,264.88	0.00
677	HALL OF FAME CAPITAL FUND	615,321.19	0.00	4,120.36	60.44	0.00	0.00	611,261.27	0.00	611,261.27	(611,261.27)
<b>Total Capital &amp; Debt Service Funds</b>		<b>15,103,301.07</b>	<b>445,456.84</b>	<b>2,155,727.05</b>	<b>1,435.19</b>	<b>0.00</b>	<b>0.00</b>	<b>13,394,466.05</b>	<b>0.00</b>	<b>13,394,466.05</b>	<b>5,182,784.69</b>
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	620,997.36	108,852.29	418,460.95	56.49	0.00	0.00	311,445.19	0.00	311,445.19	0.00
601	PARKING GARAGES	1,014,599.81	70,765.31	47,728.69	98.29	0.00	0.00	1,037,734.72	0.00	1,037,734.72	0.00
610	SOLID WASTE OPERATIONS	457,025.04	535,512.98	415,785.32	49.11	0.00	165,000.00	411,801.81	0.00	411,801.81	0.00
611	SOLID WASTE CAPITAL	55,367.09	0.00	220,068.97	6.01	165,000.00	0.00	304.13	0.00	304.13	0.00
620	WATER WORKS OPERATIONS	3,325,991.43	1,486,149.91	1,385,153.34	278.90	445.05	179,374.06	3,248,337.89	0.00	3,248,337.89	0.00
622	WATER WORKS CAPITAL	3,534,889.31	0.00	11,250.00	345.79	0.00	0.00	3,523,985.10	0.00	3,523,985.10	0.00
623	WATER WORKS BOND CAPITAL	365,939.44	0.00	76,002.89	35.81	0.00	0.00	289,972.36	0.00	289,972.36	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,465,420.34	28,287.35	28,710.53	143.19	0.00	143.19	1,464,997.16	0.00	1,464,997.16	0.00
625	WATER WORKS SINKING FUND	646,327.07	0.00	350.00	97.87	170,810.00	97.87	816,787.07	0.00	816,787.07	0.00
626	WATER WORKS BOND RESERVE	1,620,066.97	534.06	534.06	155.41	8,564.06	0.00	1,628,786.44	0.00	1,628,786.44	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	203.99	0.00	203.99	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,493,751.86	49,210.65	89,603.76	144.45	0.00	0.00	1,453,503.20	0.00	1,453,503.20	0.00
641	SEWAGE WORKS OPERATIONS	5,755,048.80	2,964,985.03	1,530,925.36	535.27	334.85	774,919.02	6,415,059.57	0.00	6,415,059.57	0.00
642	SEWAGE WORKS CAPITAL	5,411,666.57	0.00	152,471.39	537.56	0.00	0.00	5,259,732.74	0.00	5,259,732.74	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	334.85	0.00	334.85	3,422,563.54	0.00	3,422,563.54	0.00
647	2007 SEWER BOND	338.47	0.00	338.47	0.10	0.00	0.00	0.10	0.00	0.10	0.00
649	SEWAGE WORKS BOND SINKING	3,762,556.36	0.00	350.00	337.52	774,919.02	0.00	4,537,462.90	0.00	4,537,462.90	0.00
651	2007B SEWER BOND	2.44	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	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	2,219.59	0.00	924.09	0.21	0.00	0.00	1,295.71	0.00	1,295.71	0.00
659	2011 SEWER BOND	5,369,613.59	0.00	424,489.22	529.99	0.00	0.00	4,945,654.36	0.00	4,945,654.36	0.00
661	2012 SEWER BOND	17,820,445.45	0.00	0.00	1,743.57	0.00	0.00	17,822,189.02	0.00	17,822,189.02	0.00
664	2013 SEWER REFUND BOND	4,476.36	0.00	0.00	0.44	0.00	0.00	4,476.80	0.00	4,476.80	0.00
670	CENTURY CENTER	418,963.81	1,269,722.04	802,648.44	0.00	0.00	0.00	886,037.41	0.00	886,037.41	0.00
671	CENTURY CENTER CAPITAL	1,757,842.79	0.00	0.00	28.90	0.00	0.00	1,757,871.69	0.00	1,757,871.69	0.00
<b>Total Enterprise Funds</b>		<b>67,697,980.57</b>	<b>6,514,019.62</b>	<b>5,605,797.92</b>	<b>5,663.72</b>	<b>1,120,072.98</b>	<b>1,120,072.98</b>	<b>68,611,865.99</b>	<b>0.00</b>	<b>68,611,865.99</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,659,661.33	1,008,886.55	1,093,412.19	120.28	0.00	0.00	1,575,255.97	0.00	1,575,255.97	0.00
226	LIABILITY INSURANCE	5,133,979.96	252,772.04	219,491.60	514.50	0.00	0.00	5,167,774.90	0.00	5,167,774.90	0.00
278	TAKE HOME VEHICLE POLICE	515,023.69	9,360.00	0.00	50.04	0.00	0.00	524,433.73	0.00	524,433.73	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	5,021,933.35	1,081,809.12	1,509,241.48	502.02	0.00	0.00	4,595,003.01	0.00	4,595,003.01	0.00
713	UNEMPLOYMENT COMP FUND	228,326.24	8,530.35	7,134.61	22.54	0.00	0.00	229,744.52	0.00	229,744.52	0.00
<b>Total Internal Service Funds</b>		<b>12,558,924.57</b>	<b>2,361,358.06</b>	<b>2,829,279.88</b>	<b>1,209.38</b>	<b>0.00</b>	<b>0.00</b>	<b>12,092,212.13</b>	<b>0.00</b>	<b>12,092,212.13</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	777,645.09	0.00	450,825.17	0.00	0.00	0.00	326,819.92	0.00	326,819.92	0.00
702	POLICE PENSION	1,283,025.91	0.00	543,125.86	0.00	0.00	0.00	739,900.05	0.00	739,900.05	0.00
709	PAYROLL FUND	11.99	7,613,481.63	7,613,481.63	0.00	0.00	0.00	11.99	0.00	11.99	0.00
718	STATE TAX DEDUCTION FUND	277,164.34	268,503.39	277,164.34	0.00	0.00	0.00	268,503.39	0.00	268,503.39	0.00
725	MORRIS / PALAIS BOX OFFICE	1,088,754.34	68,974.72	0.00	0.00	0.00	0.00	1,157,729.06	0.00	1,157,729.06	0.00
730	CITY CEMETERY TRUST	37,005.45	0.00	0.00	3.62	0.00	0.00	37,009.07	0.00	37,009.07	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>3,463,607.12</b>	<b>7,950,959.74</b>	<b>8,884,597.00</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,973.48</b>	<b>0.00</b>	<b>2,529,973.48</b>	<b>0.00</b>

City of South Bend  
Controller's Cash Report

Month of: July 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>Total City Funds</b>		<b>190,511,763.10</b>	<b>21,339,110.83</b>	<b>29,931,914.49</b>	<b>20,162.73</b>	<b>1,120,072.98</b>	<b>1,120,072.98</b>	<b>181,939,122.17</b>	<b>0.00</b>	<b>181,939,122.17</b>	<b>6,294,045.96</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	29,574,289.18	5,289.42	1,435,500.43	2,312.48	101.64	0.00	28,146,492.29	0.00	28,146,492.29	5,752,006.93
420	TIF DISTRICT - SBCDA GENERAL	3,688,819.11	26,894.75	1,274,876.22	3,100.01	169.83	0.00	2,444,107.48	0.00	2,444,107.48	0.00
422	TIF DISTRICT - WEST WASHINGTON	917,957.97	0.00	0.00	66.00	0.00	0.00	918,023.97	0.00	918,023.97	0.00
425	TIF LEIGHTON PLAZA	142,754.52	12,234.77	8,803.37	8.87	0.00	0.00	146,194.79	0.00	146,194.79	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	1,968,017.68	0.00	0.00	156.55	0.00	0.00	1,968,174.23	0.00	1,968,174.23	0.00
429	TIF NORTHEAST DISTRICT	3,821,273.68	0.00	0.00	310.61	0.00	0.00	3,821,584.29	0.00	3,821,584.29	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,368,946.39	0.00	6,063.64	330.53	0.00	0.00	4,363,213.28	0.00	4,363,213.28	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,634,990.25	0.00	137,545.00	593.44	0.00	0.00	6,498,038.69	0.00	6,498,038.69	0.00
435	TIF - DOUGLAS ROAD	360,659.90	0.00	0.00	22.68	0.00	0.00	360,682.58	0.00	360,682.58	(905,482.00)
436	TIF -NORTHEST RESIDENTIAL	2,072,599.57	0.00	1,464,000.00	94.56	0.00	0.00	608,694.13	0.00	608,694.13	(4,888,563.96)
<b>Total Tax Increment Financing Funds</b>		<b>53,550,308.25</b>	<b>44,418.94</b>	<b>4,326,788.66</b>	<b>6,995.73</b>	<b>271.47</b>	<b>0.00</b>	<b>49,275,205.73</b>	<b>0.00</b>	<b>49,275,205.73</b>	<b>(42,039.03)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,081.02	0.00	0.00	0.98	0.00	0.00	10,082.00	0.00	10,082.00	0.00
439	CERTIFIED TECHNOLOGY PARK	3,689,710.05	0.00	0.00	360.94	0.00	0.00	3,690,070.99	0.00	3,690,070.99	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,098.68	0.00	0.00	36.89	0.00	0.00	377,135.57	0.00	377,135.57	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	282,493.96	251,809.37	323,755.19	0.00	0.00	0.00	210,548.14	0.00	210,548.14	(6,252,006.93)
<b>Total Redevelopment Funds</b>		<b>4,359,383.71</b>	<b>251,809.37</b>	<b>323,755.19</b>	<b>398.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,287,836.70</b>	<b>0.00</b>	<b>4,287,836.70</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	101.64	0.00	101.64	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	504,445.08	0.00	0.00	49.35	0.00	0.00	504,494.43	0.00	504,494.43	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	169.83	0.00	169.83	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,279,189.08</b>	<b>0.00</b>	<b>0.00</b>	<b>320.82</b>	<b>0.00</b>	<b>271.47</b>	<b>3,279,238.43</b>	<b>0.00</b>	<b>3,279,238.43</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>61,188,881.04</b>	<b>296,228.31</b>	<b>4,650,543.85</b>	<b>7,715.36</b>	<b>271.47</b>	<b>271.47</b>	<b>56,842,280.86</b>	<b>0.00</b>	<b>56,842,280.86</b>	<b>(6,294,045.96)</b>
<b>City Operations Total</b>		<b>251,700,644.14</b>	<b>21,635,339.14</b>	<b>34,582,458.34</b>	<b>27,878.09</b>	<b>1,120,344.45</b>	<b>1,120,344.45</b>	<b>238,781,403.03</b>	<b>0.00</b>	<b>238,781,403.03</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>174,783,542.56</b>	<b>42,659.99</b>	<b>0.00</b>	<b>(100,639.52)</b>	<b>0.00</b>	<b>13,048.07</b>	<b>174,712,514.96</b>		<b>174,712,514.96</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: July 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	227,364,376.83	240,663,093.19		240,663,093.19	210,160,422.82	236,214,882.63
	1st Source	Payroll	(215,474.32)	(232,360.00)		(232,360.00)	(282,873.92)	(130,182.37)
	1st Source	Disbursement	(935,915.24)	(834,134.18)		(834,134.18)	(640,188.05)	(1,336,355.89)
	1st Source	Police Grant 299	362,782.76	361,032.24		361,032.24	378,835.74	385,160.01
	1st Source	Benefits	26,118.92	26,118.92		26,118.92	26,118.92	26,118.92
	1st Source	Section 108-8 Loan	129,353.72	129,328.83		129,328.83	129,256.43	150,149.54
	Key Bank	Century Center Capital	1,757,871.69	1,757,842.79		1,757,842.79	1,757,784.04	1,757,697.36
	1st Source	Variance	-	(20.01)		(20.01)	5,596.84	(0.78)

<b>City Cash Total</b>			228,489,114.36	241,870,901.78	-	241,870,901.78	211,534,952.82	237,067,469.42
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**Century Center Controlled Accounts**

	Key Bank	Operating / Petty Cash	637,970.51	187,991.77		187,991.77	835,327.85	715,532.71
	Key Bank	Payroll	79,484.22	118,960.92		118,960.92	49,588.83	(20,671.49)
	Key Bank	Event	168,582.68	112,011.12		112,011.12	94,444.14	192,613.83
xxxx	xxxx	xxxx						

<b>CC Cash Total</b>			886,037.41	418,963.81	-	418,963.81	979,360.82	887,475.05
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**Bank of New York Mellon to Lake City**

	Fund 101	Cash with Fiscal Agent	97,816.67	97,816.67		97,816.67	97,898.67	100,636.67
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69		2,933.69	2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	57,258.74	53,827.17		53,827.17	50,359.26	44,310.68
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69		561,092.69	561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	1,602.00	1,899.00		1,899.00	2,328.00	
	Fund 619	Cash with Fiscal Agent	209,403.93	286,574.57		286,574.57	130,555.58	31,585.23
	Fund 626	Cash with Fiscal Agent	31,586.08	31,052.02		31,052.02	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	7,286,828.40
	Fund 725	Cash with Fiscal Agent	1,157,729.06	1,088,754.34		1,088,754.34	1,370,568.05	1,339,597.81

<b>xx Cash Total</b>			9,406,251.26	9,410,778.55	-	9,410,778.55	9,532,014.18	9,394,832.83
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**City of South Bend  
Cash Balance Report**

**Period Ending: July 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>
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<b>Total Cash on Hand per General Ledger</b>			238,781,403.03	251,700,644.14	-	251,700,644.14	222,046,327.82	247,349,777.30
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*Adjustments*

Century Center Event Account  
 Century Center Payroll Account  
 xxxx  
 xxxx  
 Total Adjustments

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<b>Cash per Controller's Cash Report</b>			238,781,403.03	251,700,644.14	-	251,700,644.14	222,046,327.82	247,349,777.30
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