



Period Ending: September 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>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.

September 2014 HIGHLIGHTS:

Total City Funds (pg. 3): September 2014 beginning cash balance of \$178,351,240 and ending cash balance of \$178,706,175 represents an increase in cash of ~\$355,000. Compared to September 2013, beginning cash balance of \$193,806,826 and ending cash balance of \$194,980,588 represents an increase in cash of approximately \$1.17 million. In comparison, there is an increase y-o-y (year over year) of ~\$853,000 in expenditures.

Total Redevelopment Commission Funds (pg.3): September 2014 beginning cash balance of \$55,735,447 and ending cash balance of \$54,889,194 represents a decrease in cash of ~\$846,000. Compared to September 2013 beginning cash balance of \$48,231,382 and ending cash balance of \$47,344,717 represents a decrease in cash of ~\$886,000. In comparison, there is a decrease y-o-y of ~\$40,000 in expenditures.

Fund 101 (General Fund): September 2014 actual receipts were \$986,268 vs. prior year actual receipts of \$1,050,668. The largest receipt this month was from St. Joseph County for the Public Safety EMS distribution in the amount of \$136,239.

Fund 201 (Parks & Recreation): September 2014 actual receipts were \$350,060 vs. prior year actual receipts of \$369,455. 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 in July 2014. Revenue will increase when property taxes are received in December 2014.

Fund 434 (CRED): 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): This month, both funds received the mandatory state pension relief distribution. Fund 701 received \$2,564,548 and fund 702 received \$3,055,932. The distribution is for police officers and firefighters hired prior to May 1, 1977.

For September 2014, cash interest received was \$125,929 compared to \$74,623 in September 2013.

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

City of South Bend
Controller's Cash Report

Month of: September 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	24,372,822.02	\$986,268.20	\$4,535,935.87	\$14,364.56	\$0.00	\$0.00	20,837,518.91	0.00	20,837,518.91	601,262.80
Special Revenue Funds											
102	RAINY DAY FUND	8,636,705.91	0.00	0.00	4,886.69	0.00	0.00	8,641,592.60	0.00	8,641,592.60	0.00
201	PARKS & RECREATION	2,427,788.69	350,060.36	993,591.09	1,596.50	0.00	0.00	1,785,854.46	0.00	1,785,854.46	0.00
202	MOTOR VEHICLE HIGHWAY	4,044,451.87	656,089.13	998,822.25	2,377.10	0.00	0.00	3,704,095.85	0.00	3,704,095.85	0.00
203	RECREATION - NONREVERTING	854,156.14	69,612.01	75,051.09	495.98	0.00	0.00	849,213.04	0.00	849,213.04	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,085,775.67	0.00	0.00	614.33	0.00	0.00	1,086,390.00	0.00	1,086,390.00	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	349,752.65	0.00	18,002.61	197.89	0.00	0.00	331,947.93	0.00	331,947.93	0.00
211	DCI OPERATING FUND	927,511.31	17,964.68	167,330.43	532.57	0.00	0.00	778,678.13	0.00	778,678.13	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	446,507.40	522,700.49	429,505.81	192.48	0.00	0.00	539,894.56	0.00	539,894.56	0.00
216	POLICE STATE SEIZURES	182,553.94	4,776.20	0.00	97.18	0.00	0.00	187,427.32	0.00	187,427.32	0.00
217	GIFT, DONATION, BEQUEST	232,301.79	0.00	0.00	131.44	0.00	0.00	232,433.23	0.00	232,433.23	0.00
218	POLICE CURFEW VIOLATIONS	11,898.33	12.50	0.00	6.74	0.00	0.00	11,917.57	0.00	11,917.57	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	997,566.57	17,965.34	25,936.05	567.62	0.00	0.00	990,163.48	0.00	990,163.48	0.00
227	LOSS RECOVERY FUND	7,262,610.01	0.00	479,102.68	4,137.72	0.00	0.00	6,787,645.05	0.00	6,787,645.05	0.00
244	EMERGENCY TELEPHONE SYSTEM	78,887.18	0.00	11,576.78	0.00	0.00	0.00	67,310.40	0.00	67,310.40	0.00
249	PUBLIC SAFETY L.O.I.T.	1,313,459.48	531,669.10	582,595.95	536.89	0.00	0.00	1,263,069.52	0.00	1,263,069.52	0.00
251	LOCAL ROADS & STREETS	2,341,294.31	83,416.33	125,773.00	1,323.15	0.00	0.00	2,300,260.79	0.00	2,300,260.79	0.00
252	EXCESS WELFARE DISTRIBUTION	1,152.33	0.00	0.00	0.65	0.00	0.00	1,152.98	0.00	1,152.98	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	385,304.34	6,687.62	24,180.52	210.59	0.00	0.00	368,022.03	0.00	368,022.03	0.00
271	EASTRACE WATERWAY	5,308.92	0.00	0.00	3.01	0.00	0.00	5,311.93	0.00	5,311.93	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,911.88	100.00	0.00	15.13	0.00	0.00	27,027.01	0.00	27,027.01	0.00
280	POLICE BLOCK GRANTS	3,825.61	0.00	0.00	2.17	0.00	0.00	3,827.78	0.00	3,827.78	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,187.53	0.00	0.00	15.38	0.00	0.00	27,202.91	0.00	27,202.91	0.00
289	HAZMAT	40,299.41	0.00	0.00	22.80	0.00	0.00	40,322.21	0.00	40,322.21	0.00
291	INDIANA RIVER RESCUE	109,530.55	0.00	1,408.84	62.22	0.00	0.00	108,183.93	0.00	108,183.93	0.00
292	POLICE GRANTS	133,166.25	10,204.00	37,702.41	0.00	0.00	0.00	105,667.84	0.00	105,667.84	0.00
294	REGIONAL POLICE ACADEMY	73,613.88	375.00	3,960.42	41.83	0.00	0.00	70,070.29	0.00	70,070.29	0.00
295	COPS MORE GRANT	109,293.32	800.00	3,262.27	62.04	0.00	0.00	106,893.09	0.00	106,893.09	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	373,991.23	4,344.28	43,005.74	83.95	0.00	0.00	335,413.72	0.00	335,413.72	0.00
404	COUNTY OPTION INCOME TAX	15,179,486.38	763,901.96	693,900.45	8,210.09	0.00	0.00	15,257,697.98	0.00	15,257,697.98	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,340,008.67	733,068.39	127,259.51	5,428.96	0.00	0.00	10,951,246.51	0.00	10,951,246.51	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,647.89	0.00	0.00	15.64	0.00	0.00	27,663.53	0.00	27,663.53	(2,027,973.00)
655	PROJECT RELEAF	1,160,662.92	37,490.39	6,574.43	648.95	0.00	0.00	1,192,227.83	0.00	1,192,227.83	0.00
705	POLICE K-9 UNIT	2,317.72	0.00	0.00	1.31	0.00	0.00	2,319.03	0.00	2,319.03	0.00
Total Special Revenue Funds		59,192,930.08	3,811,237.78	4,848,542.33	32,519.00	0.00	0.00	58,188,144.53	0.00	58,188,144.53	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(202,578.96)	7,139.76	0.00	0.00	0.00	0.00	(195,439.20)	0.00	(195,439.20)	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	3,217,027.59	153,705.34	534,979.66	1,902.59	0.00	0.00	2,837,655.86	0.00	2,837,655.86	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	433,337.66	58,993.00	0.00	236.63	0.00	0.00	492,567.29	0.00	492,567.29	0.00
401	COVELESKI STADIUM CAPITAL	26,909.30	13,526.25	0.00	15.23	0.00	0.00	40,450.78	0.00	40,450.78	0.00
403	ZOO ENDOWMENT	49,130.47	0.00	0.00	27.79	0.00	0.00	49,158.26	0.00	49,158.26	0.00
405	PARK NONREVERTING CAPITAL	434,034.80	198.00	5,092.00	211.60	0.00	0.00	429,352.40	0.00	429,352.40	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	599,320.05	3,890.98	56,545.49	337.32	0.00	0.00	547,002.86	0.00	547,002.86	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	81,396.49	25,000.00	0.00	46.05	0.00	0.00	106,442.54	0.00	106,442.54	0.00
412	MAJOR MOVES CONSTRUCTION	6,178,556.69	246,589.00	574,922.87	3,627.78	0.00	0.00	5,853,850.60	0.00	5,853,850.60	5,752,603.96
416	MORRIS PERFORMING ARTS CENTER CAPITAL	493,118.97	0.00	0.00	282.21	0.00	0.00	493,401.18	0.00	493,401.18	0.00

City of South Bend
Controller's Cash Report

Month of: September 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	CRED FUND	(11,234.27)	0.00	0.00	24.87	0.00	0.00	(11,209.40)	0.00	(11,209.40)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	58,414.57	2,311.25	0.00	32.78	0.00	0.00	60,758.60	0.00	60,758.60	0.00
677	HALL OF FAME CAPITAL FUND	608,073.51	0.00	7,156.13	345.42	0.00	0.00	601,262.80	0.00	601,262.80	(601,262.80)
Total Capital & Debt Service Funds		11,965,506.87	511,353.58	1,178,696.15	7,090.27	0.00	0.00	11,305,254.57	0.00	11,305,254.57	5,151,341.16
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	144,687.30	129,880.90	261,445.28	124.43	0.00	0.00	13,247.35	0.00	13,247.35	0.00
601	PARKING GARAGES	1,071,686.78	78,048.50	52,042.63	603.06	0.00	0.00	1,098,295.71	0.00	1,098,295.71	0.00
610	SOLID WASTE OPERATIONS	307,613.34	421,608.24	452,458.62	232.40	0.00	94,000.00	182,995.36	0.00	182,995.36	0.00
611	SOLID WASTE CAPITAL	597.12	0.00	10,821.39	0.29	94,000.00	0.00	83,776.02	0.00	83,776.02	0.00
620	WATER WORKS OPERATIONS	3,318,573.79	1,679,400.03	1,094,116.97	1,682.51	2,549.33	178,840.00	3,729,248.69	0.00	3,729,248.69	0.00
622	WATER WORKS CAPITAL	3,523,300.82	0.00	131,657.88	1,993.93	0.00	0.00	3,393,636.87	0.00	3,393,636.87	0.00
623	WATER WORKS BOND CAPITAL	289,675.97	0.00	30,219.94	163.98	0.00	0.00	259,620.01	0.00	259,620.01	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,466,808.65	28,498.89	22,761.78	829.43	0.00	829.43	1,472,545.76	0.00	1,472,545.76	0.00
625	WATER WORKS SINKING FUND	987,197.07	0.00	0.00	540.04	170,810.00	540.04	1,158,007.07	0.00	1,158,007.07	0.00
626	WATER WORKS BOND RESERVE	1,637,628.37	0.00	0.00	907.74	8,030.00	0.00	1,646,566.11	0.00	1,646,566.11	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	1,179.86	0.00	1,179.86	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,459,430.55	49,962.22	33,254.15	824.12	0.00	0.00	1,476,962.74	0.00	1,476,962.74	0.00
641	SEWAGE WORKS OPERATIONS	6,524,420.04	3,027,677.15	1,730,730.34	3,596.15	1,936.72	774,919.02	7,051,980.70	0.00	7,051,980.70	0.00
642	SEWAGE WORKS CAPITAL	4,941,458.22	3,020.60	297,510.10	2,890.14	0.00	0.00	4,649,858.86	0.00	4,649,858.86	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	1,936.72	0.00	1,936.72	3,422,563.54	0.00	3,422,563.54	0.00
647	2007 SEWER BOND	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.14	0.00
649	SEWAGE WORKS BOND SINKING	5,312,767.51	0.00	400.00	2,907.13	774,919.02	0.00	6,090,193.66	0.00	6,090,193.66	0.00
651	2007B SEWER BOND	0.00	0.00	0.00	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	1,296.04	0.00	0.00	0.73	0.00	0.00	1,296.77	0.00	1,296.77	0.00
659	2011 SEWER BOND	4,758,661.69	0.00	384,241.20	2,706.18	0.00	0.00	4,377,126.67	0.00	4,377,126.67	0.00
661	2012 SEWER BOND	17,814,815.91	0.00	343,500.10	10,083.33	0.00	0.00	17,481,399.14	0.00	17,481,399.14	0.00
664	2013 SEWER REFUND BOND	4,477.58	0.00	0.00	2.53	0.00	0.00	4,480.11	0.00	4,480.11	0.00
670	CENTURY CENTER	969,388.70	531,508.77	454,811.83	0.00	0.00	0.00	1,046,085.64	0.00	1,046,085.64	0.00
671	CENTURY CENTER CAPITAL	1,418,567.66	0.00	0.00	23.32	0.00	0.00	1,418,590.98	0.00	1,418,590.98	0.00
Total Enterprise Funds		68,747,483.87	5,949,605.30	5,299,972.21	33,228.02	1,052,245.07	1,052,245.07	69,430,344.98	0.00	69,430,344.98	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,550,940.82	1,046,647.96	1,082,818.20	662.91	0.00	0.00	1,515,433.49	0.00	1,515,433.49	0.00
226	LIABILITY INSURANCE	5,301,700.60	238,309.92	134,779.89	2,928.07	0.00	0.00	5,408,158.70	0.00	5,408,158.70	0.00
278	TAKE HOME VEHICLE POLICE	538,624.82	9,420.00	0.00	301.32	0.00	0.00	548,346.14	0.00	548,346.14	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,540,950.42	1,066,609.69	1,081,881.24	2,776.79	0.00	0.00	4,528,455.66	0.00	4,528,455.66	0.00
713	UNEMPLOYMENT COMP FUND	225,957.21	8,530.35	8,539.81	128.10	0.00	0.00	226,075.85	0.00	226,075.85	0.00
Total Internal Service Funds		12,158,173.87	2,369,517.92	2,308,019.14	6,797.19	0.00	0.00	12,226,469.84	0.00	12,226,469.84	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(121,391.34)	2,564,548.94	488,686.30	151.92	0.00	0.00	1,954,623.22	0.00	1,954,623.22	0.00
702	POLICE PENSION	209,851.51	3,060,054.70	530,041.02	379.82	0.00	0.00	2,740,245.01	0.00	2,740,245.01	0.00
709	PAYROLL FUND	11.99	7,593,820.32	7,593,820.32	0.00	0.00	0.00	11.99	0.00	11.99	0.00
718	STATE TAX DEDUCTION FUND	384,226.49	268,855.73	384,226.49	0.00	0.00	0.00	268,855.73	0.00	268,855.73	0.00
725	MORRIS / PALAIS BOX OFFICE	1,413,267.04	313,064.36	0.00	0.00	0.00	0.00	1,726,331.40	0.00	1,726,331.40	0.00
730	CITY CEMETERY TRUST	28,357.84	0.00	0.00	17.96	0.00	0.00	28,375.80	0.00	28,375.80	0.00
Total Trust & Agency Funds		1,914,323.53	13,800,344.05	8,996,774.13	549.70	0.00	0.00	6,718,443.15	0.00	6,718,443.15	0.00

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Controller's Cash Report

Month of: September 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)
Total City Funds		178,351,240.24	27,428,326.83	27,167,939.83	94,548.74	1,052,245.07	1,052,245.07	178,706,175.98	0.00	178,706,175.98	6,252,603.96
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	27,498,850.57	1,763.14	585,472.71	15,862.67	587.88	0.00	26,931,591.55	0.00	26,931,591.55	5,743,191.23
420	TIF DISTRICT - SBCDA GENERAL	2,449,248.00	5,454.30	25,662.56	1,382.22	982.26	0.00	2,431,404.22	0.00	2,431,404.22	0.00
422	TIF DISTRICT - WEST WASHINGTON	917,824.26	0.00	0.00	519.34	0.00	0.00	918,343.60	0.00	918,343.60	0.00
425	TIF LEIGHTON PLAZA	149,702.64	11,327.44	5,316.67	50.51	0.00	0.00	155,763.92	0.00	155,763.92	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	1,916,459.19	0.00	0.00	1,108.09	0.00	0.00	1,917,567.28	0.00	1,917,567.28	0.00
429	TIF NORTHEAST DISTRICT	3,822,251.57	0.00	4,433.75	2,162.65	0.00	0.00	3,819,980.47	0.00	3,819,980.47	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,162,117.08	0.00	11,920.00	2,371.46	0.00	0.00	4,152,568.54	0.00	4,152,568.54	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,499,086.17	0.00	0.00	3,359.74	0.00	0.00	6,502,445.91	0.00	6,502,445.91	0.00
435	TIF - DOUGLAS ROAD	60,515.56	0.00	0.00	56.15	0.00	0.00	60,571.71	0.00	60,571.71	(864,040.00)
436	TIF -NORTHEST RESIDENTIAL	609,047.81	0.00	246,589.00	344.56	0.00	0.00	362,803.37	0.00	362,803.37	(4,888,563.96)
Total Tax Increment Financing Funds		48,085,102.85	18,544.88	879,394.69	27,217.39	1,570.14	0.00	47,253,040.57	0.00	47,253,040.57	(9,412.73)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,083.76	0.00	0.00	5.70	0.00	0.00	10,089.46	0.00	10,089.46	0.00
439	CERTIFIED TECHNOLOGY PARK	3,690,715.30	0.00	0.00	2,088.23	0.00	0.00	3,692,803.53	0.00	3,692,803.53	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,201.42	0.00	0.00	213.42	0.00	0.00	377,414.84	0.00	377,414.84	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	293,017.32	175,866.14	192,649.42	0.00	0.00	0.00	276,234.04	0.00	276,234.04	(6,243,191.23)
Total Redevelopment Funds		4,371,017.80	175,866.14	192,649.42	2,307.35	0.00	0.00	4,356,541.87	0.00	4,356,541.87	(6,243,191.23)
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	587.88	0.00	587.88	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	504,582.52	0.00	0.00	285.50	0.00	0.00	504,868.02	0.00	504,868.02	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	982.26	0.00	982.26	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,279,326.52	0.00	0.00	1,855.64	0.00	1,570.14	3,279,612.02	0.00	3,279,612.02	0.00
Total Redevelopment Commission Funds		55,735,447.17	194,411.02	1,072,044.11	31,380.38	1,570.14	1,570.14	54,889,194.46	0.00	54,889,194.46	(6,252,603.96)
City Operations Total		234,086,687.41	27,622,737.85	28,239,983.94	125,929.12	1,053,815.21	1,053,815.21	233,595,370.44	0.00	233,595,370.44	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		174,712,514.96	116,565.17	0.00	100,456.38	0.00	28,443.98	174,901,092.53		174,901,092.53	

**City of South Bend
Cash Balance Report**

Period Ending: September 2014

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

xxxx	1st Source	Depository	222,799,882.98	223,261,967.97		240,663,093.19	210,160,422.82	236,214,882.63
xxxx	1st Source	Payroll	(286,054.53)	(408,337.98)		(232,360.00)	(282,873.92)	(130,182.37)
xxxx	1st Source	Disbursement	(1,923,426.41)	(1,397,790.77)		(834,134.18)	(640,188.05)	(1,336,355.89)
xxxx	1st Source	Police Grant 299	335,413.72	373,991.23		361,032.24	378,835.74	385,160.01
xxxx	1st Source	Benefits	26,118.92	26,118.92		26,118.92	26,118.92	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,403.45	129,378.58		129,328.83	129,256.43	150,149.54
xxxx	Key Bank	Century Center Capital	1,418,590.98	1,418,567.66		1,757,842.79	1,757,784.04	1,757,697.36
xxxx	1st Source	Variance	-	(34,881.56)		(20.01)	5,596.84	(0.78)

<i>City Cash Total</i>			222,499,929.11	223,369,014.05	-	241,870,901.78	211,534,952.82	237,067,469.42
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Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	732,803.85	613,223.81		187,991.77	835,327.85	715,532.71
xxxx	Key Bank	Payroll	87,413.03	141,966.38		118,960.92	49,588.83	(20,671.49)
xxxx	Key Bank	Event	225,868.76	214,198.51		112,011.12	94,444.14	192,613.83
xxxx	xxxx	xxxx						

<i>CC Cash Total</i>			1,046,085.64	969,388.70	-	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	66,762.01	60,751.06		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	381.00	1,602.00		1,899.00	2,328.00	
	Fund 619	Cash with Fiscal Agent	275,089.83	291,873.11		286,574.57	130,555.58	31,585.23
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00		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	1,726,331.40	1,413,267.04		1,088,754.34	1,370,568.05	1,339,597.81

<i>xx Cash Total</i>			10,049,355.69	9,748,284.66	-	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: September 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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Total Cash on Hand per General Ledger			233,595,370.44	234,086,687.41	-	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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Cash per Controller's Cash Report			233,595,370.44	234,086,687.41	-	251,700,644.14	222,046,327.82	247,349,777.30
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