



**Period Ending:** August 2014

**Issued By:** Controller

# **City of South Bend**

## **Controller's Cash Report**

<b>Tab</b>	<b>Page</b>	<b>Contents</b>
Overview	2	Overview of Controller's Cash Report
Controller Cash	3-5	Controller's Cash Report
Cash	6-7	Bank Account Cash Balances

### *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.

### August 2014 HIGHLIGHTS:

**Total City Funds (pg. 3):** August 2014 beginning cash balance of \$181,939,122 and ending cash balance of \$178,351,240 represents a decrease in cash of ~\$3.58 million. Compared to August 2013, beginning cash balance of \$201,298,620 and ending cash balance of \$193,806,826 represents a decrease in cash of approximately \$7.49 million. In comparison, there is decrease y-o-y (year over year) of ~\$3.9 million in expenditures.

**Total Redevelopment Commission Funds (pg.3):** August 2014 beginning cash balance of \$56,842,280 and ending cash balance of \$55,735,447 represents a decrease in cash of \$1.1 million. Compared to August 2013 beginning cash balance of \$51,147,079 and ending cash balance of \$48,231,382 represents a decrease in cash of ~\$2.9 million. In comparison, there is a decrease y-o-y of \$1.9 million in expenditures.

**Fund 101 (General Fund):** August 2014 actual receipts were \$1,743,340 vs. prior year actual receipts of \$1,717,456. The largest receipt this month was from St. Joseph County for the Riverboat sharing distribution in the amount of \$599,026.

**Fund 201 (Parks & Recreation):** August 2014 actual receipts were \$339,770 vs. prior year actual receipts of \$571,068. 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 last 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 last month. Cigarette tax distribution received in June, totaled \$123,553, thus providing sufficient cash for the debt service payment made.

**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 (Fire Pension):** This fund has a negative balance as a result of monthly pension payments made to firemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in October 2014.

For August 2014, cash interest received was \$43,754.34 compared to \$15,634 in August 2013.

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

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

**Month of: August 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	27,211,710.17	\$1,743,340.66	\$5,587,055.26	\$4,826.45	\$1,000,000.00	\$0.00	24,372,822.02	0.00	<b>24,372,822.02</b>	608,073.51
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,635,198.14	0.00	0.00	1,507.77	0.00	0.00	8,636,705.91	0.00	<b>8,636,705.91</b>	0.00
201	PARKS & RECREATION	3,355,576.27	339,770.92	1,268,166.73	608.23	0.00	0.00	2,427,788.69	0.00	<b>2,427,788.69</b>	0.00
202	MOTOR VEHICLE HIGHWAY	4,069,990.59	496,450.51	522,707.09	717.86	0.00	0.00	4,044,451.87	0.00	<b>4,044,451.87</b>	0.00
203	RECREATION - NONREVERTING	909,803.41	88,396.66	144,198.33	154.40	0.00	0.00	854,156.14	0.00	<b>854,156.14</b>	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,085,586.11	0.00	0.00	189.56	0.00	0.00	1,085,775.67	0.00	<b>1,085,775.67</b>	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	349,693.62	0.00	0.00	59.03	0.00	0.00	349,752.65	0.00	<b>349,752.65</b>	0.00
211	DCI OPERATING FUND	712,586.10	33,002.00	240,442.46	125.92	422,239.75	0.00	927,511.31	0.00	<b>927,511.31</b>	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	667,259.14	130,829.93	351,714.18	132.51	0.00	0.00	446,507.40	0.00	<b>446,507.40</b>	0.00
216	POLICE STATE SEIZURES	182,523.96	0.00	0.00	29.98	0.00	0.00	182,553.94	0.00	<b>182,553.94</b>	0.00
217	GIFT, DONATION, BEQUEST	232,284.85	0.00	0.00	16.94	0.00	0.00	232,301.79	0.00	<b>232,301.79</b>	0.00
218	POLICE CURFEW VIOLATIONS	11,883.76	12.50	0.00	2.07	0.00	0.00	11,898.33	0.00	<b>11,898.33</b>	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	1,004,630.05	9,396.60	16,634.53	174.45	0.00	0.00	997,566.57	0.00	<b>997,566.57</b>	0.00
227	LOSS RECOVERY FUND	7,373,166.77	0.00	111,851.57	1,294.81	0.00	0.00	7,262,610.01	0.00	<b>7,262,610.01</b>	0.00
244	EMERGENCY TELEPHONE SYSTEM	94,182.39	0.00	15,295.21	0.00	0.00	0.00	78,887.18	0.00	<b>78,887.18</b>	0.00
249	PUBLIC SAFETY L.O.I.T.	1,028,769.93	1,063,338.20	778,855.44	206.79	0.00	0.00	1,313,459.48	0.00	<b>1,313,459.48</b>	0.00
251	LOCAL ROADS & STREETS	2,323,213.36	23,737.55	6,070.79	414.19	0.00	0.00	2,341,294.31	0.00	<b>2,341,294.31</b>	0.00
252	EXCESS WELFARE DISTRIBUTION	1,152.13	0.00	0.00	0.20	0.00	0.00	1,152.33	0.00	<b>1,152.33</b>	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	381,767.89	27,013.72	23,545.15	67.88	0.00	0.00	385,304.34	0.00	<b>385,304.34</b>	0.00
271	EASTRACE WATERWAY	5,307.99	0.00	0.00	0.93	0.00	0.00	5,308.92	0.00	<b>5,308.92</b>	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,639.78	1,145.00	877.50	4.60	0.00	0.00	26,911.88	0.00	<b>26,911.88</b>	0.00
280	POLICE BLOCK GRANTS	3,824.94	0.00	0.00	0.67	0.00	0.00	3,825.61	0.00	<b>3,825.61</b>	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,182.79	0.00	0.00	4.74	0.00	0.00	27,187.53	0.00	<b>27,187.53</b>	0.00
289	HAZMAT	40,294.67	0.00	0.00	4.74	0.00	0.00	40,299.41	0.00	<b>40,299.41</b>	0.00
291	INDIANA RIVER RESCUE	110,231.31	0.00	721.47	20.71	0.00	0.00	109,530.55	0.00	<b>109,530.55</b>	0.00
292	POLICE GRANTS	133,166.25	0.00	0.00	0.00	0.00	0.00	133,166.25	0.00	<b>133,166.25</b>	0.00
294	REGIONAL POLICE ACADEMY	74,311.31	0.00	710.42	12.99	0.00	0.00	73,613.88	0.00	<b>73,613.88</b>	0.00
295	COPS MORE GRANT	110,116.76	670.00	1,512.65	19.21	0.00	0.00	109,293.32	0.00	<b>109,293.32</b>	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	362,782.76	12,754.00	1,627.75	82.22	0.00	0.00	373,991.23	0.00	<b>373,991.23</b>	0.00
404	COUNTY OPTION INCOME TAX	14,085,339.31	1,487,265.78	395,679.64	2,560.93	0.00	0.00	15,179,486.38	0.00	<b>15,179,486.38</b>	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,541,200.18	1,466,136.78	246,930.49	1,841.95	0.00	422,239.75	10,340,008.67	0.00	<b>10,340,008.67</b>	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,643.06	0.00	0.00	4.83	0.00	0.00	27,647.89	0.00	<b>27,647.89</b>	(2,027,973.00)
655	PROJECT RELEAF	1,129,267.45	33,224.76	2,024.63	195.34	0.00	0.00	1,160,662.92	0.00	<b>1,160,662.92</b>	0.00
705	POLICE K-9 UNIT	2,317.32	0.00	0.00	0.40	0.00	0.00	2,317.72	0.00	<b>2,317.72</b>	0.00
<b>Total Special Revenue Funds</b>		<b>58,098,894.35</b>	<b>5,213,144.91</b>	<b>4,129,566.03</b>	<b>10,456.85</b>	<b>422,239.75</b>	<b>422,239.75</b>	<b>59,192,930.08</b>	<b>0.00</b>	<b>59,192,930.08</b>	<b>500,000.00</b>
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(209,718.72)	7,139.76	0.00	0.00	0.00	0.00	(202,578.96)	0.00	<b>(202,578.96)</b>	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	4,399,313.74	211,017.63	394,090.33	786.55	0.00	1,000,000.00	3,217,027.59	0.00	<b>3,217,027.59</b>	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	386,383.91	46,863.00	0.00	90.75	0.00	0.00	433,337.66	0.00	<b>433,337.66</b>	0.00
401	COVELESKI STADIUM CAPITAL	26,904.60	0.00	0.00	4.70	0.00	0.00	26,909.30	0.00	<b>26,909.30</b>	0.00
403	ZOO ENDOWMENT	49,121.89	0.00	0.00	8.58	0.00	0.00	49,130.47	0.00	<b>49,130.47</b>	0.00
405	PARK NONREVERTING CAPITAL	435,012.41	720.84	1,764.00	65.55	0.00	0.00	434,034.80	0.00	<b>434,034.80</b>	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	595,316.83	3,890.98	0.00	112.24	0.00	0.00	599,320.05	0.00	<b>599,320.05</b>	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	81,370.67	0.00	0.00	25.82	0.00	0.00	81,396.49	0.00	<b>81,396.49</b>	0.00
412	MAJOR MOVES CONSTRUCTION	6,473,433.97	41,442.00	337,489.44	1,170.16	0.00	0.00	6,178,556.69	0.00	<b>6,178,556.69</b>	5,752,603.96
416	MORRIS PERFORMING ARTS CENTER CAPITAL	500,059.73	0.00	7,027.92	87.16	0.00	0.00	493,118.97	0.00	<b>493,118.97</b>	0.00

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

**Month of: August 2014**

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Interest Earned</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash &amp; Investments</i>	<i>Interfund Loans (Borrowing)</i>
434	CREED FUND	(11,259.13)	0.00	0.00	24.86	0.00	0.00	(11,234.27)	0.00	(11,234.27)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	57,264.88	1,139.71	0.00	9.98	0.00	0.00	58,414.57	0.00	58,414.57	0.00
677	HALL OF FAME CAPITAL FUND	611,261.27	0.00	3,294.96	107.20	0.00	0.00	608,073.51	0.00	608,073.51	(608,073.51)
<b>Total Capital &amp; Debt Service Funds</b>		<b>13,394,466.05</b>	<b>312,213.92</b>	<b>743,666.65</b>	<b>2,493.55</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>11,965,506.87</b>	<b>0.00</b>	<b>11,965,506.87</b>	<b>5,144,530.45</b>
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	311,445.19	84,695.08	251,543.42	90.45	0.00	0.00	144,687.30	0.00	144,687.30	0.00
601	PARKING GARAGES	1,037,734.72	72,645.50	38,872.81	179.37	0.00	0.00	1,071,686.78	0.00	1,071,686.78	0.00
610	SOLID WASTE OPERATIONS	411,801.81	392,719.82	461,983.62	75.33	0.00	35,000.00	307,613.34	0.00	307,613.34	0.00
611	SOLID WASTE CAPITAL	304.13	0.00	34,713.22	6.21	35,000.00	0.00	597.12	0.00	597.12	0.00
620	WATER WORKS OPERATIONS	3,248,337.89	1,459,442.96	1,211,112.72	531.56	748.02	179,373.92	3,318,573.79	0.00	3,318,573.79	0.00
622	WATER WORKS CAPITAL	3,523,985.10	0.00	1,300.00	615.72	0.00	0.00	3,523,300.82	0.00	3,523,300.82	0.00
623	WATER WORKS BOND CAPITAL	289,972.36	0.00	354.83	58.44	0.00	0.00	289,675.97	0.00	289,675.97	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,464,997.16	29,645.51	27,834.02	255.71	0.00	255.71	1,466,808.65	0.00	1,466,808.65	0.00
625	WATER WORKS SINKING FUND	816,787.07	0.00	400.00	128.23	170,810.00	128.23	987,197.07	0.00	987,197.07	0.00
626	WATER WORKS BOND RESERVE	1,628,786.44	533.92	533.92	278.01	8,563.92	0.00	1,637,628.37	0.00	1,637,628.37	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	364.08	0.00	364.08	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,453,503.20	45,120.73	39,448.89	255.51	0.00	0.00	1,459,430.55	0.00	1,459,430.55	0.00
641	SEWAGE WORKS OPERATIONS	6,415,059.57	2,570,458.45	1,687,841.52	1,064.91	597.65	774,919.02	6,524,420.04	0.00	6,524,420.04	0.00
642	SEWAGE WORKS CAPITAL	5,259,732.74	0.00	319,204.90	930.38	0.00	0.00	4,941,458.22	0.00	4,941,458.22	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	597.65	0.00	597.65	3,422,563.54	0.00	3,422,563.54	0.00
647	2007 SEWER BOND	0.10	0.00	0.00	0.04	0.00	0.00	0.14	0.00	0.14	0.00
649	SEWAGE WORKS BOND SINKING	4,537,462.90	0.00	350.00	735.59	774,919.02	0.00	5,312,767.51	0.00	5,312,767.51	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	1,295.71	0.00	0.00	0.33	0.00	0.00	1,296.04	0.00	1,296.04	0.00
659	2011 SEWER BOND	4,945,654.36	0.00	187,891.85	899.18	0.00	0.00	4,758,661.69	0.00	4,758,661.69	0.00
661	2012 SEWER BOND	17,822,189.02	0.00	10,485.00	3,111.89	0.00	0.00	17,814,815.91	0.00	17,814,815.91	0.00
664	2013 SEWER REFUND BOND	4,476.80	0.00	0.00	0.78	0.00	0.00	4,477.58	0.00	4,477.58	0.00
670	CENTURY CENTER	886,037.41	1,007,695.36	924,344.07	0.00	0.00	0.00	969,388.70	0.00	969,388.70	0.00
671	CENTURY CENTER CAPITAL	1,757,871.69	0.00	339,363.00	58.97	0.00	0.00	1,418,567.66	0.00	1,418,567.66	0.00
<b>Total Enterprise Funds</b>		<b>68,611,865.99</b>	<b>5,662,957.33</b>	<b>5,537,577.79</b>	<b>10,238.34</b>	<b>990,638.61</b>	<b>990,638.61</b>	<b>68,747,483.87</b>	<b>0.00</b>	<b>68,747,483.87</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,575,255.97	987,344.41	1,011,852.26	192.70	0.00	0.00	1,550,940.82	0.00	1,550,940.82	0.00
226	LIABILITY INSURANCE	5,167,774.90	241,740.84	108,703.92	888.78	0.00	0.00	5,301,700.60	0.00	5,301,700.60	0.00
278	TAKE HOME VEHICLE POLICE	524,433.73	14,100.00	0.00	91.09	0.00	0.00	538,624.82	0.00	538,624.82	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,595,003.01	1,087,279.73	1,142,242.53	910.21	0.00	0.00	4,540,950.42	0.00	4,540,950.42	0.00
713	UNEMPLOYMENT COMP FUND	229,744.52	8,530.35	12,357.34	39.68	0.00	0.00	225,957.21	0.00	225,957.21	0.00
<b>Total Internal Service Funds</b>		<b>12,092,212.13</b>	<b>2,338,995.33</b>	<b>2,275,156.05</b>	<b>2,122.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,158,173.87</b>	<b>0.00</b>	<b>12,158,173.87</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	326,819.92	0.00	448,341.86	130.60	0.00	0.00	(121,391.34)	0.00	(121,391.34)	0.00
702	POLICE PENSION	739,900.05	0.00	530,266.32	217.78	0.00	0.00	209,851.51	0.00	209,851.51	0.00
709	PAYROLL FUND	11.99	10,180,326.28	10,180,326.28	0.00	0.00	0.00	11.99	0.00	11.99	0.00
718	STATE TAX DEDUCTION FUND	268,503.39	384,226.49	268,503.39	0.00	0.00	0.00	384,226.49	0.00	384,226.49	0.00
725	MORRIS / PALAIS BOX OFFICE	1,157,729.06	264,645.93	9,107.95	0.00	0.00	0.00	1,413,267.04	0.00	1,413,267.04	0.00
730	CITY CEMETERY TRUST	37,009.07	0.00	8,657.70	6.47	0.00	0.00	28,357.84	0.00	28,357.84	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>2,529,973.48</b>	<b>10,829,198.70</b>	<b>11,445,203.50</b>	<b>354.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,914,323.53</b>	<b>0.00</b>	<b>1,914,323.53</b>	<b>0.00</b>

City of South Bend  
Controller's Cash Report

Month of: August 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>181,939,122.17</b>	<b>26,099,850.85</b>	<b>29,718,225.28</b>	<b>30,492.50</b>	<b>2,412,878.36</b>	<b>2,412,878.36</b>	<b>178,351,240.24</b>	<b>0.00</b>	<b>178,351,240.24</b>	<b>6,252,603.96</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	28,146,492.29	139,475.56	792,375.84	5,077.15	181.41	0.00	27,498,850.57	0.00	27,498,850.57	5,744,954.37
420	TIF DISTRICT - SBCDA GENERAL	2,444,107.48	26,449.70	25,099.20	3,486.91	303.11	0.00	2,449,248.00	0.00	2,449,248.00	0.00
422	TIF DISTRICT - WEST WASHINGTON	918,023.97	0.00	360.00	160.29	0.00	0.00	917,824.26	0.00	917,824.26	0.00
425	TIF LEIGHTON PLAZA	146,194.79	14,849.08	11,356.94	15.71	0.00	0.00	149,702.64	0.00	149,702.64	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	1,968,174.23	0.00	52,058.70	343.66	0.00	0.00	1,916,459.19	0.00	1,916,459.19	0.00
429	TIF NORTHEAST DISTRICT	3,821,584.29	0.00	0.00	667.28	0.00	0.00	3,822,251.57	0.00	3,822,251.57	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,363,213.28	0.00	201,858.37	762.17	0.00	0.00	4,162,117.08	0.00	4,162,117.08	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,498,038.69	0.00	0.00	1,047.48	0.00	0.00	6,499,086.17	0.00	6,499,086.17	0.00
435	TIF - DOUGLAS ROAD	360,682.58	0.00	300,230.00	62.98	0.00	0.00	60,515.56	0.00	60,515.56	(864,040.00)
436	TIF -NORTHEST RESIDENTIAL	608,694.13	0.00	0.00	353.68	0.00	0.00	609,047.81	0.00	609,047.81	(4,888,563.96)
<b>Total Tax Increment Financing Funds</b>		<b>49,275,205.73</b>	<b>180,774.34</b>	<b>1,383,339.05</b>	<b>11,977.31</b>	<b>484.52</b>	<b>0.00</b>	<b>48,085,102.85</b>	<b>0.00</b>	<b>48,085,102.85</b>	<b>(7,649.59)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,082.00	0.00	0.00	1.76	0.00	0.00	10,083.76	0.00	10,083.76	0.00
439	CERTIFIED TECHNOLOGY PARK	3,690,070.99	0.00	0.00	644.31	0.00	0.00	3,690,715.30	0.00	3,690,715.30	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,135.57	0.00	0.00	65.85	0.00	0.00	377,201.42	0.00	377,201.42	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	210,548.14	252,032.83	169,563.65	0.00	0.00	0.00	293,017.32	0.00	293,017.32	(6,244,954.37)
<b>Total Redevelopment Funds</b>		<b>4,287,836.70</b>	<b>252,032.83</b>	<b>169,563.65</b>	<b>711.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,371,017.80</b>	<b>0.00</b>	<b>4,371,017.80</b>	<b>(6,244,954.37)</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	181.41	0.00	181.41	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	504,494.43	0.00	0.00	88.09	0.00	0.00	504,582.52	0.00	504,582.52	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	303.11	0.00	303.11	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,279,238.43</b>	<b>0.00</b>	<b>0.00</b>	<b>572.61</b>	<b>0.00</b>	<b>484.52</b>	<b>3,279,326.52</b>	<b>0.00</b>	<b>3,279,326.52</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>56,842,280.86</b>	<b>432,807.17</b>	<b>1,552,902.70</b>	<b>13,261.84</b>	<b>484.52</b>	<b>484.52</b>	<b>55,735,447.17</b>	<b>0.00</b>	<b>55,735,447.17</b>	<b>(6,252,603.96)</b>
<b>City Operations Total</b>		<b>238,781,403.03</b>	<b>26,532,658.02</b>	<b>31,271,127.98</b>	<b>43,754.34</b>	<b>2,413,362.88</b>	<b>2,413,362.88</b>	<b>234,086,687.41</b>	<b>0.00</b>	<b>234,086,687.41</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>174,712,514.96</b>	<b>116,565.17</b>	<b>0.00</b>	<b>100,456.38</b>	<b>0.00</b>	<b>28,443.98</b>	<b>174,901,092.53</b>		<b>174,901,092.53</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: August 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	223,261,967.97	227,364,376.83		240,663,093.19	210,160,422.82	236,214,882.63
xxxx	1st Source	Payroll	(408,337.98)	(215,474.32)		(232,360.00)	(282,873.92)	(130,182.37)
xxxx	1st Source	Disbursement	(1,397,790.77)	(935,915.24)		(834,134.18)	(640,188.05)	(1,336,355.89)
xxxx	1st Source	Police Grant 299	373,991.23	362,782.76		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	129,378.58	129,353.72		129,328.83	129,256.43	150,149.54
xxxx	Key Bank	Century Center Capital	1,418,567.66	1,757,871.69		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)

City Cash Total		223,369,014.05	228,489,114.36		-	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	613,223.81	637,970.51		187,991.77	835,327.85	715,532.71
xxxx	Key Bank	Payroll	141,966.38	79,484.22		118,960.92	49,588.83	(20,671.49)
xxxx	Key Bank	Event	214,198.51	168,582.68		112,011.12	94,444.14	192,613.83
xxxx	xxxx	xxxx						

CC Cash Total		969,388.70	886,037.41		-	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	60,751.06	57,258.74		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	1,602.00		1,899.00	2,328.00	
	Fund 619	Cash with Fiscal Agent	291,873.11	209,403.93		286,574.57	130,555.58	31,585.23
	Fund 626	Cash with Fiscal Agent	32,120.00	31,586.08		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	1,413,267.04	1,157,729.06		1,088,754.34	1,370,568.05	1,339,597.81

xx Cash Total		9,748,284.66	9,406,251.26		-	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: August 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>			234,086,687.41	238,781,403.03	-	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>			234,086,687.41	238,781,403.03	-	251,700,644.14	222,046,327.82	247,349,777.30
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