



**Period Ending:**        **December 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.

### December 2014 HIGHLIGHTS:

**Total City Funds (pg. 3):** December 2014 beginning cash balance of \$162,028,601 and ending cash balance of \$173,904,966 represents an increase in cash of ~\$11.8 million. Compared to December 2013, beginning cash balance of \$176,779,281 and ending cash balance of \$192,034,267 represents an increase in cash of approximately \$15.2 million. In comparison, there is decrease y-o-y (year over year) of ~\$3.4 million in revenue. In 2013, higher revenue occurred in fund 288 (EMS). At this time last year, the City received \$5,079,387 for the 2013 EMS bond.

**Total Redevelopment Commission Funds (pg.3):** December 2014 beginning cash balance of \$54,554,819 and ending cash balance of \$65,903,128 represents an increase in cash of ~\$11.3 million. Compared to December 2013 beginning cash balance of \$45,831,055 and ending cash balance of \$55,315,510 represents an increase in cash of ~\$9.48 million. In comparison, there is an increase y-o-y of ~\$1.82 million in revenue. The increase in revenue is strictly due to property taxes received in 2014 for the various TIF (Tax Incremental Fund) districts.

**Fund 101 (General Fund):** December 2014 actual receipts were \$19,749,353 vs. prior year actual receipts of \$19,501,537. The largest receipt this month was from the St. Joseph County for property taxes in the amount of \$16,646,154. Last year, the amount received was \$16,401,600.

**Fund 201 (Parks & Recreation):** December 2014 actual receipts were \$3,835,179 vs. prior year actual receipts of \$3,750,016. The largest receipt this month was from the St. Joseph County for property taxes in the amount of \$3,343,785. Last year, the amount received was \$3,263,074. Disbursements are consistent with normal operating costs.

For December 2014, cash interest received was \$50,176 compared to \$63,468 in December 2013.

Please Contact City Controller John Murphy at (574) 235-7678 with any questions.

City of South Bend  
Controller's Cash Report

Month of: December 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	14,408,608.69	\$19,749,353.18	\$5,476,498.68	\$3,109.71	\$0.00	\$0.00	28,684,572.90	0.00	28,684,572.90	559,542.62
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,645,474.55	0.00	0.00	1,703.10	0.00	0.00	8,647,177.65	0.00	8,647,177.65	0.00
103	EXCESS LEVY	0.00	3,647.54	0.00	0.00	0.00	0.00	3,647.54	0.00	3,647.54	0.00
201	PARKS & RECREATION	563,299.60	3,835,179.01	801,204.36	179.06	0.00	96,819.00	3,500,634.31	0.00	3,500,634.31	0.00
202	MOTOR VEHICLE HIGHWAY	4,070,688.38	316,468.17	740,547.79	870.33	250,000.00	0.00	3,897,479.09	0.00	3,897,479.09	0.00
203	RECREATION - NONREVERTING	811,423.61	73,534.26	70,068.94	162.91	0.00	0.00	815,051.84	0.00	815,051.84	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,086,878.03	0.00	0.00	214.10	0.00	0.00	1,087,092.13	0.00	1,087,092.13	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	329,556.34	14,713.60	18,002.61	3,355.69	0.00	0.00	329,623.02	0.00	329,623.02	0.00
211	DCI OPERATING FUND	1,234,018.42	13,208.37	172,644.13	255.90	0.00	0.00	1,074,838.56	0.00	1,074,838.56	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	639,591.69	594,498.65	442,561.25	110.94	0.00	0.00	791,640.03	0.00	791,640.03	0.00
216	POLICE STATE SEIZURES	187,505.39	0.00	0.00	34.81	0.00	0.00	187,540.20	0.00	187,540.20	0.00
217	GIFT, DONATION, BEQUEST	179,954.25	3,804.79	45,776.42	35.45	0.00	0.00	138,018.07	0.00	138,018.07	0.00
218	POLICE CURFEW VIOLATIONS	11,935.42	87.50	12.50	2.35	0.00	0.00	12,012.77	0.00	12,012.77	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	978,944.02	14,928.84	32,228.57	192.41	0.00	0.00	961,836.70	0.00	961,836.70	0.00
227	LOSS RECOVERY FUND	6,134,748.56	114.00	268,822.03	1,237.94	0.00	0.00	5,867,278.47	0.00	5,867,278.47	0.00
244	EMERGENCY TELEPHONE SYSTEM	45,308.03	0.00	11,637.29	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	1,313,921.77	533,119.80	553,224.49	161.60	0.00	0.00	1,293,978.68	0.00	1,293,978.68	0.00
251	LOCAL ROADS & STREETS	2,354,192.97	93,300.85	2,100.00	464.91	0.00	0.00	2,445,858.73	0.00	2,445,858.73	0.00
252	EXCESS WELFARE DISTRIBUTION	1,153.50	0.00	1,146.00	0.23	0.00	0.00	7.73	0.00	7.73	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	444,871.84	45,509.37	14,035.08	391.75	0.00	0.00	476,737.88	53,777.93	530,515.81	0.00
271	EASTRACE WATERWAY	5,314.31	0.00	0.00	1.05	0.00	0.00	5,315.36	0.00	5,315.36	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,201.31	1,400.00	877.50	5.16	0.00	0.00	26,728.97	0.00	26,728.97	0.00
280	POLICE BLOCK GRANTS	3,829.50	0.00	0.00	0.76	0.00	0.00	3,830.26	0.00	3,830.26	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,215.13	0.00	0.00	5.36	0.00	0.00	27,220.49	0.00	27,220.49	0.00
289	HAZMAT	39,643.52	0.00	0.00	7.89	0.00	0.00	39,651.41	0.00	39,651.41	0.00
291	INDIANA RIVER RESCUE	104,014.88	2,400.00	975.09	20.57	0.00	0.00	105,460.36	0.00	105,460.36	0.00
292	POLICE GRANTS	95,463.84	0.00	0.00	0.00	0.00	0.00	95,463.84	0.00	95,463.84	0.00
294	REGIONAL POLICE ACADEMY	68,851.85	0.00	543.18	13.59	0.00	0.00	68,322.26	0.00	68,322.26	0.00
295	COPS MORE GRANT	108,390.74	750.00	2,867.00	21.33	0.00	0.00	106,295.07	0.00	106,295.07	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	349,001.95	0.00	3,537.32	77.94	0.00	0.00	345,542.57	0.00	345,542.57	0.00
404	COUNTY OPTION INCOME TAX	15,383,999.78	773,438.93	1,200,341.12	2,916.44	0.00	0.00	14,960,014.03	0.00	14,960,014.03	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,483,954.18	841,942.12	151,484.32	1,730.16	0.00	0.00	10,176,142.14	0.00	10,176,142.14	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,675.96	0.00	0.00	5.45	0.00	0.00	27,681.41	0.00	27,681.41	(2,027,973.00)
655	PROJECT RELEAF	1,204,306.85	39,219.90	13,402.35	237.24	0.00	250,000.00	980,361.64	0.00	980,361.64	0.00
705	POLICE K-9 UNIT	3,320.14	0.00	0.00	0.65	0.00	0.00	3,320.79	0.00	3,320.79	0.00
<b>Total Special Revenue Funds</b>		55,964,650.31	7,201,265.70	4,548,039.34	14,417.07	250,000.00	346,819.00	58,535,474.74	53,777.93	58,589,252.67	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(181,959.68)	256,123.38	0.00	0.00	0.00	0.00	74,163.70	0.00	74,163.70	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	2,787,632.12	344,354.49	221,592.99	623.05	0.00	0.00	2,911,016.67	0.00	2,911,016.67	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	596,325.99	0.00	0.00	110.18	0.00	0.00	596,436.17	0.00	596,436.17	0.00
401	COVELESKI STADIUM CAPITAL	40,465.93	0.00	0.00	7.97	0.00	0.00	40,473.90	0.00	40,473.90	0.00
403	ZOO ENDOWMENT	49,180.34	0.00	0.00	9.69	0.00	0.00	49,190.03	0.00	49,190.03	0.00
405	PARK NONREVERTING CAPITAL	433,363.86	14,428.48	23,220.00	73.49	96,819.00	0.00	521,464.83	0.00	521,464.83	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	419,313.52	218,719.92	56,545.49	98.05	0.00	0.00	581,586.00	0.00	581,586.00	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	105,682.88	143,923.32	0.00	20.82	0.00	0.00	249,627.02	0.00	249,627.02	0.00
412	MAJOR MOVES CONSTRUCTION	4,423,127.84	0.00	780,315.03	952.32	0.00	0.00	3,643,765.13	0.00	3,643,765.13	5,627,495.31

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Month of: December 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	502,730.20	17,102.00	4,213.14	99.26	0.00	0.00	515,718.32	0.00	515,718.32	0.00
434	CRED FUND	(11,160.68)	20,974.50	0.00	23.85	0.00	0.00	9,837.67	0.00	9,837.67	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	62,882.16	303.16	0.00	12.34	0.00	0.00	63,197.66	0.00	63,197.66	0.00
677	HALL OF FAME CAPITAL FUND	564,447.69	0.00	5,019.49	114.42	0.00	0.00	559,542.62	0.00	559,542.62	(559,542.62)
<b>Total Capital &amp; Debt Service Funds</b>		9,792,032.17	1,015,929.25	1,090,906.14	2,145.44	96,819.00	0.00	9,816,019.72	0.00	9,816,019.72	5,067,952.69
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	842,606.42	186,172.18	293,762.56	176.10	0.00	0.00	735,192.14	0.00	735,192.14	0.00
601	PARKING GARAGES	1,168,684.69	89,627.90	184,287.45	223.58	0.00	0.00	1,074,248.72	0.00	1,074,248.72	0.00
610	SOLID WASTE OPERATIONS	251,853.66	496,306.72	341,695.86	69.09	0.00	0.00	406,533.61	0.00	406,533.61	0.00
611	SOLID WASTE CAPITAL	46,117.15	0.00	10,902.12	5.16	0.00	0.00	35,220.19	0.00	35,220.19	0.00
620	WATER WORKS OPERATIONS	4,215,721.17	1,348,805.41	1,089,935.66	767.73	992.44	170,810.00	4,305,541.09	0.00	4,305,541.09	0.00
622	WATER WORKS CAPITAL	3,156,219.25	0.00	16,264.39	623.08	0.00	0.00	3,140,577.94	0.00	3,140,577.94	0.00
623	WATER WORKS BOND CAPITAL	219,690.82	0.00	17,120.40	45.05	0.00	0.00	202,615.47	0.00	202,615.47	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,476,419.47	23,562.13	18,765.94	290.70	0.00	290.70	1,481,215.66	0.00	1,481,215.66	0.00
625	WATER WORKS SINKING FUND	1,499,627.07	0.00	1,665,779.05	290.96	170,810.00	290.96	4,658.02	0.00	4,658.02	0.00
626	WATER WORKS BOND RESERVE	1,647,291.18	0.00	0.00	318.18	0.00	0.00	1,647,609.36	0.00	1,647,609.36	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	410.78	0.00	410.78	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,492,658.32	54,709.69	39,797.69	294.43	0.00	0.00	1,507,864.75	0.00	1,507,864.75	0.00
641	SEWAGE WORKS OPERATIONS	8,076,629.41	3,089,600.12	1,397,162.11	1,592.69	674.29	773,536.25	8,997,798.15	0.00	8,997,798.15	0.00
642	SEWAGE WORKS CAPITAL	4,082,930.00	0.00	329,856.14	813.87	0.00	0.00	3,753,887.73	0.00	3,753,887.73	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	674.29	0.00	674.29	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	1,993,892.77	0.00	1,977,890.00	1,253.97	773,536.25	0.00	790,792.99	0.00	790,792.99	0.00
651	2007B SEWER BOND	0.00	2.44	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	3.10	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
658	2010 SEWER BOND CSO PLAN	1.85	0.00	0.00	0.20	0.00	0.00	2.05	0.00	2.05	0.00
659	2011 SEWER BOND	2,150,060.50	0.00	550,237.14	485.88	0.00	0.00	1,600,309.24	0.00	1,600,309.24	0.00
661	2012 SEWER BOND	17,384,395.09	0.00	558,853.93	3,434.31	0.00	0.00	16,828,975.47	0.00	16,828,975.47	0.00
664	2013 SEWER REFUND BOND	4,482.13	0.00	0.00	0.88	0.00	0.00	4,483.01	0.00	4,483.01	0.00
670	CENTURY CENTER	987,042.01	702,820.48	796,986.98	0.00	0.00	0.00	892,875.51	0.00	892,875.51	0.00
671	CENTURY CENTER CAPITAL	1,418,638.40	0.00	0.00	24.10	0.00	0.00	1,418,662.50	0.00	1,418,662.50	0.00
<b>Total Enterprise Funds</b>		64,909,392.12	5,991,607.07	9,289,297.42	11,798.13	946,012.98	946,012.98	61,623,499.90	0.00	61,623,499.90	0.00
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,546,520.90	932,636.11	939,948.03	242.08	0.00	0.00	1,539,451.06	0.00	1,539,451.06	0.00
226	LIABILITY INSURANCE	5,815,085.41	242,613.22	375,456.21	1,110.97	0.00	0.00	5,683,353.39	0.00	5,683,353.39	0.00
278	TAKE HOME VEHICLE POLICE	506,771.19	9,440.00	0.01	98.97	0.00	0.00	516,310.15	0.00	516,310.15	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,304,930.15	1,087,307.16	1,333,809.53	886.59	0.00	0.00	4,059,314.37	0.00	4,059,314.37	0.00
713	UNEMPLOYMENT COMP FUND	233,975.84	8,530.35	1,241.27	45.14	0.00	0.00	241,310.06	0.00	241,310.06	0.00
<b>Total Internal Service Funds</b>		12,407,283.49	2,280,526.84	2,650,455.05	2,383.75	0.00	0.00	12,039,739.03	0.00	12,039,739.03	0.00
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	1,073,956.03	1,483.53	436,224.42	281.05	0.00	0.00	639,496.19	0.00	639,496.19	0.00
702	POLICE PENSION	1,653,368.40	137.04	542,503.86	410.20	0.00	0.00	1,111,411.78	0.00	1,111,411.78	0.00
709	PAYROLL FUND	(24.01)	8,339,150.30	8,339,126.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	263,533.96	301,548.33	263,533.96	0.00	0.00	0.00	301,548.33	0.00	301,548.33	0.00
725	MORRIS / PALAIS BOX OFFICE	1,527,411.34	1,894.35	458,274.09	0.00	0.00	0.00	1,071,031.60	0.00	1,071,031.60	0.00
730	CITY CEMETERY TRUST	28,388.55	0.00	0.00	5.60	0.00	0.00	28,394.15	0.00	28,394.15	0.00
<b>Total Trust &amp; Agency Funds</b>		4,546,634.27	8,644,213.55	10,039,662.62	696.85	0.00	0.00	3,151,882.05	0.00	3,151,882.05	0.00

City of South Bend  
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Month of: December 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>162,028,601.05</b>	<b>44,882,895.59</b>	<b>33,094,859.25</b>	<b>34,550.95</b>	<b>1,292,831.98</b>	<b>1,292,831.98</b>	<b>173,851,188.34</b>	<b>53,777.93</b>	<b>173,904,966.27</b>	<b>6,127,495.31</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	25,611,863.10	6,765,485.35	971,637.94	5,111.00	204.68	0.00	31,411,026.19	0.00	31,411,026.19	5,741,428.09
420	TIF DISTRICT - SBCDA GENERAL	2,465,643.57	1,872,122.57	244,736.14	5,606.71	341.99	0.00	4,098,978.70	0.00	4,098,978.70	0.00
422	TIF DISTRICT - WEST WASHINGTON	919,423.54	276,835.15	0.00	181.12	0.00	0.00	1,196,439.81	0.00	1,196,439.81	0.00
425	TIF LEIGHTON PLAZA	167,527.72	9,942.41	4,910.17	17.71	0.00	0.00	172,577.67	0.00	172,577.67	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	1,903,928.68	391,551.74	0.00	377.35	0.00	0.00	2,295,857.77	0.00	2,295,857.77	0.00
429	TIF NORTHEAST DISTRICT	3,803,137.63	760,056.03	4,833.94	750.58	0.00	0.00	4,559,110.30	0.00	4,559,110.30	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,945,686.85	1,110,265.51	96,588.45	789.21	0.00	0.00	4,960,153.12	0.00	4,960,153.12	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,505,114.86	0.00	0.00	1,170.93	0.00	0.00	6,506,285.79	0.00	6,506,285.79	0.00
435	TIF - DOUGLAS ROAD	60,598.91	160,947.28	0.00	11.94	0.00	0.00	221,558.13	0.00	221,558.13	(886,677.00)
436	TIF -NORTHEST RESIDENTIAL	363,005.64	1,343,410.58	0.00	71.51	0.00	0.00	1,706,487.73	0.00	1,706,487.73	(4,740,818.31)
<b>Total Tax Increment Financing Funds</b>		<b>45,745,930.50</b>	<b>12,690,616.62</b>	<b>1,322,706.64</b>	<b>14,088.06</b>	<b>546.67</b>	<b>0.00</b>	<b>57,128,475.21</b>	<b>0.00</b>	<b>57,128,475.21</b>	<b>113,932.78</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,094.00	0.00	0.00	1.99	0.00	0.00	10,095.99	0.00	10,095.99	0.00
439	CERTIFIED TECHNOLOGY PARK	5,022,644.39	0.00	0.00	815.01	0.00	0.00	5,023,459.40	0.00	5,023,459.40	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,584.39	0.00	0.00	74.39	0.00	0.00	377,658.78	0.00	377,658.78	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	118,727.24	5,277.71	40,503.88	0.00	0.00	0.00	83,501.07	0.00	83,501.07	(6,241,428.09)
<b>Total Redevelopment Funds</b>		<b>5,529,050.02</b>	<b>5,277.71</b>	<b>40,503.88</b>	<b>891.39</b>	<b>0.00</b>	<b>0.00</b>	<b>5,494,715.24</b>	<b>0.00</b>	<b>5,494,715.24</b>	<b>(6,241,428.09)</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	204.68	0.00	204.68	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	505,094.81	0.00	0.00	99.50	0.00	0.00	505,194.31	0.00	505,194.31	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	341.99	0.00	341.99	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,279,838.81</b>	<b>0.00</b>	<b>0.00</b>	<b>646.17</b>	<b>0.00</b>	<b>546.67</b>	<b>3,279,938.31</b>	<b>0.00</b>	<b>3,279,938.31</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>54,554,819.33</b>	<b>12,695,894.33</b>	<b>1,363,210.52</b>	<b>15,625.62</b>	<b>546.67</b>	<b>546.67</b>	<b>65,903,128.76</b>	<b>0.00</b>	<b>65,903,128.76</b>	<b>(6,127,495.31)</b>
<b>City Operations Total</b>		<b>216,583,420.38</b>	<b>57,578,789.92</b>	<b>34,458,069.77</b>	<b>50,176.57</b>	<b>1,293,378.65</b>	<b>1,293,378.65</b>	<b>239,754,317.10</b>	<b>53,777.93</b>	<b>239,808,095.03</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>174,886,648.40</b>	<b>54,926.02</b>	<b>0.00</b>	<b>(283,010.23)</b>	<b>0.00</b>	<b>34,124.04</b>	<b>174,624,440.15</b>		<b>174,624,440.15</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: December 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	229,929,588.47	206,196,242.57	222,799,882.98	240,663,093.19	210,160,422.82	236,214,882.63
xxxx	1st Source	Payroll	(231,148.09)	(211,874.79)	(286,054.53)	(232,360.00)	(282,873.92)	(130,182.37)
xxxx	1st Source	Disbursement	(1,968,971.90)	(2,015,199.50)	(1,923,426.41)	(834,134.18)	(640,188.05)	(1,336,355.89)
xxxx	1st Source	Police Grant 299	345,542.57	349,001.95	335,413.72	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	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,476.02	129,452.17	129,403.45	129,328.83	129,256.43	150,149.54
xxxx	Key Bank	Century Center Capital	1,418,662.50	1,418,638.40	1,418,590.98	1,757,842.79	1,757,784.04	1,757,697.36
xxxx	1st Source	Variance	1,382.17	-	-	(20.01)	5,596.84	(0.78)

<b>City Cash Total</b>			229,650,650.66	205,892,379.72	222,499,929.11	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	616,601.23	822,865.33	732,803.85	187,991.77	835,327.85	715,532.71
xxxx	Key Bank	Payroll	132,880.07	83,944.22	87,413.03	118,960.92	49,588.83	(20,671.49)
xxxx	Key Bank	Event	143,394.21	80,232.46	225,868.76	112,011.12	94,444.14	192,613.83
xxxx	xxxx	xxxx						

<b>CC Cash Total</b>			892,875.51	987,042.01	1,046,085.64	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	69,603.28	97,816.67	97,816.67	97,816.67	97,898.67	100,636.67
	Fund 258	Cash with Fiscal Agent	19,974.07					
	Fund 258	Cash with Fiscal Agent	53,777.93					
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69	2,933.69	2,933.69	2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	83,518.24	78,485.83	66,762.01	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	561,092.69
	Fund 600	Cash with Fiscal Agent	1,329.00	(273.00)	381.00	1,899.00	2,328.00	
	Fund 619	Cash with Fiscal Agent	82,356.86	117,583.03	275,089.83	286,574.57	130,555.58	31,585.23
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00	32,120.00	31,052.02	29,449.84	27,847.66
	Fund 653	Cash with Fiscal Agent	7,286,831.50	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	1,071,031.60	1,527,411.34	1,726,331.40	1,088,754.34	1,370,568.05	1,339,597.81

<b>xx Cash Total</b>			9,264,568.86	9,703,998.65	10,049,355.69	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: December 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>

<b>Total Cash on Hand per General Ledger</b>			239,808,095.03	216,583,420.38	233,595,370.44	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>			239,808,095.03	216,583,420.38	233,595,370.44	251,700,644.14	222,046,327.82	247,349,777.30
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