



**Period Ending:** August 2015

**Issued By:** Controller

# **City of South Bend**

## **Controller's Cash Report**

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### *Distribution*

Mayor	Pete Buttigieg
Chief of Staff	James Mueller
Deputy Chief of Staff	Brian Pawlowski
City Controller	John Murphy
Deputy City Controller	Jennifer Hockenhull
City Finance Director	Rahman Johnson
Sr. Budget Analyst	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.

### August 2015 HIGHLIGHTS:

**Total City Funds (pg. 5):** August 2015 beginning cash balance of \$171,333,443 and ending cash balance of \$167,441,186 represents a decrease in cash of ~\$3.9 million. Compared to August 2014, beginning cash balance of \$181,939,122 and ending cash balance of \$178,351,240 represents a decrease in cash of approximately \$3.6 million. In comparison, there is an increase y-o-y (year over year) of ~\$300,000 in expenditures. This year, there were more expenditures overall, due to timing of payments.

**Total Redevelopment Commission Funds (pg.5):** August 2015 beginning cash balance of \$65,048,413 and ending cash balance of \$61,042,169 represents a decrease in cash of ~\$4.0 million. Compared to August 2014 beginning cash balance of \$56,842,281 and ending cash balance of \$55,735,447 represents a decrease in cash of ~\$1.1 million. In comparison, there is an increase in expenditures y-o-y of ~\$2.9 million. This year, there were more expenditures for various projects in fund 324 (TIF River West – Airport).

**Fund 101 (General Fund):** August 2015 actual receipts were \$1,077,297 vs. prior year actual receipts of \$1,743,340. The largest receipt this month was in the amount of \$187,183. This is was from the Comcast 2<sup>nd</sup> quarter franchise fee.

**Fund 201 (Parks & Recreation):** August 2015 actual receipts were \$429,697 vs. prior year actual receipts of \$339,771. Revenue higher this 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 later this year.

**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 2015.

For August 2015, cash interest received was \$55,518 compared to \$43,754 in August 2015.

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

City of South Bend  
Controller's Cash Report

Month of: August 2015

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	27,037,556.96	\$1,077,297.05	\$3,971,536.58	\$6,471.81	\$0.00	\$0.00	24,149,789.24	0.00	24,149,789.24	525,891.13
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,677,387.98	0.00	0.00	1,935.56	0.00	0.00	8,679,323.54	0.00	8,679,323.54	0.00
103	EXCESS LEVY	3,659.17	0.00	0.00	0.81	0.00	0.00	3,659.98	0.00	3,659.98	0.00
201	PARKS & RECREATION	2,978,289.90	429,697.49	876,060.88	736.44	0.00	0.00	2,532,662.95	0.00	2,532,662.95	0.00
202	MOTOR VEHICLE HIGHWAY	4,248,391.22	981,594.97	448,554.61	996.16	0.00	0.00	4,782,427.74	0.00	4,782,427.74	0.00
203	RECREATION - NONREVERTING	851,228.06	184,732.26	149,507.12	191.32	0.00	0.00	886,644.52	0.00	886,644.52	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,110,915.54	7,308.00	7,308.00	246.50	0.00	0.00	1,111,162.04	0.00	1,111,162.04	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	305,701.70	0.00	3,435.00	35.27	0.00	0.00	302,301.97	0.00	302,301.97	0.00
211	DCI OPERATING FUND	788,286.52	62,756.50	188,325.26	202.57	0.00	0.00	662,920.33	0.00	662,920.33	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	434,074.50	376,079.09	142,647.74	188.77	0.00	0.00	667,694.62	0.00	667,694.62	0.00
216	POLICE STATE SEIZURES	202,508.12	0.00	0.00	43.33	0.00	0.00	202,551.45	0.00	202,551.45	0.00
217	GIFT, DONATION, BEQUEST	60,635.56	62.50	0.00	13.47	0.00	0.00	60,711.53	0.00	60,711.53	0.00
218	POLICE CURFEW VIOLATIONS	12,104.76	37.50	0.00	2.70	0.00	0.00	12,144.96	0.00	12,144.96	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	981,623.60	25,998.00	75,731.46	218.82	0.00	0.00	932,108.96	0.00	932,108.96	0.00
227	LOSS RECOVERY FUND	3,502,090.89	0.00	1,242,644.80	790.24	0.00	0.00	2,260,236.33	0.00	2,260,236.33	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	970,331.63	0.00	503,168.36	187.32	0.00	0.00	467,350.59	0.00	467,350.59	0.00
251	LOCAL ROADS & STREETS	2,780,012.19	23,203.93	209,961.31	618.69	0.00	0.00	2,593,873.50	0.00	2,593,873.50	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	469,338.47	5,013.78	70,105.45	84.03	0.00	0.00	404,330.83	53,777.93	458,108.76	0.00
271	EASTRACE WATERWAY	3,232.23	0.00	1,899.98	0.72	0.00	0.00	1,332.97	0.00	1,332.97	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	30,249.58	250.00	0.00	6.40	0.00	0.00	30,505.98	0.00	30,505.98	0.00
280	POLICE BLOCK GRANTS	3,843.64	0.00	0.00	0.86	0.00	0.00	3,844.50	0.00	3,844.50	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,315.59	0.00	0.00	6.09	0.00	0.00	27,321.68	0.00	27,321.68	0.00
289	HAZMAT	32,008.12	0.00	0.00	7.14	0.00	0.00	32,015.26	0.00	32,015.26	0.00
291	INDIANA RIVER RESCUE	84,099.89	0.00	230.80	17.24	0.00	0.00	83,886.33	0.00	83,886.33	0.00
292	POLICE GRANTS	137,058.30	0.00	0.00	0.00	0.00	0.00	137,058.30	0.00	137,058.30	0.00
294	REGIONAL POLICE ACADEMY	63,291.80	0.00	712.52	14.13	0.00	0.00	62,593.41	0.00	62,593.41	0.00
295	COPS MORE GRANT	113,859.79	2,341.28	0.00	25.35	0.00	0.00	116,226.42	0.00	116,226.42	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	286,996.21	0.00	34,490.00	88.50	0.00	0.00	252,594.71	0.00	252,594.71	0.00
404	COUNTY OPTION INCOME TAX	14,758,487.94	43,200.16	572,624.92	3,298.45	0.00	0.00	14,232,361.63	0.00	14,232,361.63	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,889,899.44	1,950.00	59,116.14	2,467.31	0.00	0.00	9,835,200.61	0.00	9,835,200.61	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	133,772.11	0.00	0.00	29.77	0.00	0.00	133,801.88	0.00	133,801.88	(2,027,973.00)
655	PROJECT RELEAF	1,173,759.28	35,219.44	2,150.41	259.08	0.00	0.00	1,207,087.39	0.00	1,207,087.39	0.00
705	POLICE K-9 UNIT	3,862.33	0.00	0.00	0.86	0.00	0.00	3,863.19	0.00	3,863.19	0.00
<b>Total Special Revenue Funds</b>		55,151,994.87	2,179,444.90	4,588,674.76	12,713.90	0.00	0.00	52,755,478.91	53,777.93	52,809,256.84	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(629,856.43)	4,256.46	0.00	0.00	0.00	0.00	(625,599.97)	0.00	(625,599.97)	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	278,539.01	0.00	0.00	83.23	0.00	0.00	278,622.24	0.00	278,622.24	0.00
401	COVELESKI STADIUM CAPITAL	40,615.31	0.00	0.00	9.06	0.00	0.00	40,624.37	0.00	40,624.37	0.00
403	ZOO ENDOWMENT	49,361.88	0.00	0.00	11.01	0.00	0.00	49,372.89	0.00	49,372.89	0.00
405	PARK NONREVERTING CAPITAL	473,001.99	652.18	7,278.00	95.68	0.00	0.00	466,471.85	0.00	466,471.85	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	395,581.52	4,349.29	0.00	109.50	0.00	0.00	400,040.31	0.00	400,040.31	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	149,796.18	0.00	0.00	47.60	0.00	0.00	149,843.78	0.00	149,843.78	0.00
412	MAJOR MOVES CONSTRUCTION	2,577,123.31	418,156.00	42,501.54	634.38	0.00	0.00	2,953,412.15	0.00	2,953,412.15	5,071,712.83
416	MORRIS PERFORMING ARTS CENTER CAPITAL	509,349.82	4,602.00	888.05	116.03	0.00	0.00	513,179.80	0.00	513,179.80	0.00

City of South Bend  
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Month of: August 2015

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	2,243.04	0.00	0.00	32.65	0.00	0.00	2,275.69	0.00	2,275.69	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	70,208.96	863.89	0.00	15.48	0.00	0.00	71,088.33	0.00	71,088.33	0.00
677	HALL OF FAME CAPITAL FUND	528,632.60	0.00	2,860.02	118.55	0.00	0.00	525,891.13	0.00	525,891.13	(525,891.13)
<b>Total Capital &amp; Debt Service Funds</b>		<b>4,444,597.19</b>	<b>432,879.82</b>	<b>53,527.61</b>	<b>1,273.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825,222.57</b>	<b>0.00</b>	<b>4,825,222.57</b>	<b>4,545,821.70</b>
<b>Enterprise Funds</b>											
287	EMS CAPITAL	361,955.86	0.00	23,659.00	80.73	0.00	0.00	338,377.59	0.00	338,377.59	0.00
288	EMS OPERATING	3,316,865.31	474,194.97	529,197.66	781.52	0.00	0.00	3,262,644.14	0.00	3,262,644.14	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,003,108.95	120,925.70	286,943.21	267.40	0.00	0.00	1,837,358.84	0.00	1,837,358.84	0.00
601	PARKING GARAGES	1,046,282.40	83,967.50	38,267.22	236.00	0.00	0.00	1,092,218.68	0.00	1,092,218.68	0.00
610	SOLID WASTE OPERATIONS	264,138.66	398,367.33	409,225.75	58.25	0.00	11,000.00	242,338.49	0.00	242,338.49	0.00
611	SOLID WASTE CAPITAL	577.35	276.00	155.46	17.85	11,000.00	0.00	11,715.74	0.00	11,715.74	0.00
620	WATER WORKS OPERATIONS	3,849,150.57	1,409,732.53	1,081,744.38	787.26	1,010.47	170,275.00	4,008,661.45	0.00	4,008,661.45	0.00
622	WATER WORKS CAPITAL	2,916,309.56	0.00	0.00	655.42	0.00	0.00	2,916,964.98	0.00	2,916,964.98	0.00
623	WATER WORKS BOND CAPITAL	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,496,730.60	30,656.28	25,716.25	333.53	0.00	333.53	1,501,670.63	0.00	1,501,670.63	0.00
625	WATER WORKS SINKING FUND	831,000.56	0.00	400.00	178.11	170,275.00	178.11	1,000,875.56	0.00	1,000,875.56	0.00
626	WATER WORKS BOND RESERVE	1,642,732.50	0.00	0.00	359.26	0.00	0.00	1,643,091.76	0.00	1,643,091.76	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	498.83	0.00	498.83	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,593,873.78	48,479.02	44,789.78	352.06	0.00	0.00	1,597,915.08	0.00	1,597,915.08	0.00
641	SEWAGE WORKS OPERATIONS	8,873,968.10	3,049,116.81	1,360,587.03	1,893.28	820.94	4,773,536.25	5,791,675.85	0.00	5,791,675.85	0.00
642	SEWAGE WORKS CAPITAL	6,193,084.35	0.00	246,925.76	1,401.73	4,000,000.00	0.00	9,947,560.32	0.00	9,947,560.32	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	820.94	0.00	820.94	3,678,649.42	0.00	3,678,649.42	0.00
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	SEWAGE WORKS BOND SINKING	4,624,505.64	0.00	350.00	959.23	773,536.25	0.00	5,398,651.12	0.00	5,398,651.12	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	7,286,831.50	0.00	0.00	0.00	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
658	2010 SEWER BOND CSO PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659	2011 SEWER BOND	517,752.97	0.00	251.00	115.48	0.00	0.00	517,617.45	0.00	517,617.45	0.00
661	2012 SEWER BOND	15,532,377.48	0.00	398,397.35	3,483.46	0.00	0.00	15,137,463.59	0.00	15,137,463.59	0.00
664	2013 SEWER REFUND BOND	4,498.67	0.00	0.00	1.00	0.00	0.00	4,499.67	0.00	4,499.67	0.00
670	CENTURY CENTER	1,479,681.84	998,744.93	1,037,874.76	0.00	0.00	0.00	1,440,552.01	0.00	1,440,552.01	0.00
671	CENTURY CENTER CAPITAL	1,084,697.62	0.00	4,190.00	0.00	0.00	0.00	1,080,507.62	0.00	1,080,507.62	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,010.96	0.00	0.00	0.00	0.00	0.00	50,010.96	0.00	50,010.96	0.00
<b>Total Enterprise Funds</b>		<b>70,884,051.33</b>	<b>6,614,461.07</b>	<b>5,488,674.61</b>	<b>13,281.34</b>	<b>4,956,642.66</b>	<b>4,956,642.66</b>	<b>72,023,119.13</b>	<b>0.00</b>	<b>72,023,119.13</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,615,562.96	911,947.21	875,132.11	283.39	0.00	0.00	1,652,661.45	0.00	1,652,661.45	0.00
224	CENTRAL SERVICES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	LIABILITY INSURANCE	4,390,540.82	104,501.50	70,834.16	1,017.13	0.00	0.00	4,425,225.29	0.00	4,425,225.29	0.00
278	TAKE HOME VEHICLE POLICE	591,090.35	9,020.00	0.00	130.49	0.00	0.00	600,240.84	0.00	600,240.84	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,637,771.50	1,187,845.12	1,246,018.49	1,159.38	0.00	0.00	4,580,757.51	0.00	4,580,757.51	0.00
713	UNEMPLOYMENT COMP FUND	245,196.52	8,473.38	5,122.08	54.27	0.00	0.00	248,602.09	0.00	248,602.09	0.00
<b>Total Internal Service Funds</b>		<b>11,480,162.15</b>	<b>2,221,787.21</b>	<b>2,197,106.84</b>	<b>2,644.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,507,487.18</b>	<b>0.00</b>	<b>11,507,487.18</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	103,378.44	1,252.07	433,689.91	112.26	0.00	0.00	(328,947.14)	0.00	(328,947.14)	0.00
702	POLICE PENSION	577,179.81	0.00	528,170.37	236.90	0.00	0.00	49,246.34	0.00	49,246.34	0.00
709	PAYROLL FUND	0.00	7,465,046.38	7,465,046.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	374,892.45	254,512.85	374,892.45	0.00	0.00	0.00	254,512.85	0.00	254,512.85	0.00
725	MORRIS / PALAIS BOX OFFICE	1,251,136.77	87,077.83	7,921.94	0.00	0.00	0.00	1,330,292.66	0.00	1,330,292.66	0.00

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Month of: August 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
726	POLICE DISTRIBUTIONS PAY	0.00	841,278.42	48,571.34	0.00	0.00	0.00	792,707.08	0.00	792,707.08	0.00
730	CITY CEMETERY TRUST	28,493.37	0.00	0.00	6.36	0.00	0.00	28,499.73	0.00	28,499.73	0.00
<b>Total Trust &amp; Agency Funds</b>		2,335,080.84	8,649,167.55	8,858,292.39	355.52	0.00	0.00	2,126,311.52	0.00	2,126,311.52	0.00
<b>Total City Funds</b>		<b>171,333,443.34</b>	<b>21,175,037.60</b>	<b>25,157,812.79</b>	<b>36,740.40</b>	<b>4,956,642.66</b>	<b>4,956,642.66</b>	<b>167,387,408.55</b>	<b>53,777.93</b>	<b>167,441,186.48</b>	<b>5,571,712.83</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	36,664,738.60	46,104.55	2,834,317.77	12,591.30	619.23	0.00	33,889,735.91	0.00	33,889,735.91	(500,000.00)
420	TIF DISTRICT - SBCDA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TIF DISTRICT - WEST WASHINGTON	1,366,125.61	0.00	0.00	304.73	0.00	0.00	1,366,430.34	0.00	1,366,430.34	0.00
425	TIF LEIGHTON PLAZA	198,457.22	6,124.93	8,589.31	36.89	0.00	0.00	196,029.73	0.00	196,029.73	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	TIF RIVER EAST DEV (NE)	7,271,867.75	0.00	56,720.86	1,622.62	0.00	0.00	7,216,769.51	0.00	7,216,769.51	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,657,854.43	0.00	253,217.74	1,263.55	0.00	0.00	5,405,900.24	0.00	5,405,900.24	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,846,814.38	0.00	0.00	1,204.43	0.00	0.00	5,848,018.81	0.00	5,848,018.81	0.00
435	TIF DOUGLAS ROAD	216,432.62	0.00	171,567.00	48.23	0.00	0.00	44,913.85	0.00	44,913.85	(635,520.00)
436	TIF RIVER EAST RES (NE RE)	402,606.61	0.00	246,589.00	0.00	0.00	0.00	156,017.61	0.00	156,017.61	(4,436,192.83)
<b>Total Tax Increment Financing Funds</b>		57,624,897.22	52,229.48	3,571,001.68	17,071.75	619.23	0.00	54,123,816.00	0.00	54,123,816.00	(5,571,712.83)
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,131.26	0.00	0.00	2.26	0.00	0.00	10,133.52	0.00	10,133.52	0.00
439	CERTIFIED TECHNOLOGY PARK	3,752,703.69	0.00	506,250.00	887.51	0.00	0.00	3,247,341.20	0.00	3,247,341.20	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	378,978.20	0.00	0.00	84.53	0.00	0.00	379,062.73	0.00	379,062.73	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Redevelopment Funds</b>		4,141,813.15	0.00	506,250.00	974.30	0.00	0.00	3,636,537.45	0.00	3,636,537.45	0.00
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	231.85	0.00	231.85	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	506,959.30	0.00	0.00	113.08	0.00	0.00	507,072.38	0.00	507,072.38	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	387.38	0.00	387.38	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		3,281,703.30	0.00	0.00	732.31	0.00	619.23	3,281,816.38	0.00	3,281,816.38	0.00
<b>Total Redevelopment Commission Funds</b>		<b>65,048,413.67</b>	<b>52,229.48</b>	<b>4,077,251.68</b>	<b>18,778.36</b>	<b>619.23</b>	<b>619.23</b>	<b>61,042,169.83</b>	<b>0.00</b>	<b>61,042,169.83</b>	<b>(5,571,712.83)</b>
<b>City Operations Total</b>		<b>236,381,857.01</b>	<b>21,227,267.08</b>	<b>29,235,064.47</b>	<b>55,518.76</b>	<b>4,957,261.89</b>	<b>4,957,261.89</b>	<b>228,429,578.38</b>	<b>53,777.93</b>	<b>228,483,356.31</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>		174,908,409.54	35,443.87	0.00	(74,693.97)	0.00	135,249.47	174,733,909.97		174,733,909.97	

**City of South Bend  
Cash Balance Report**

**Period Ending: August 2015**

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
<b>City Controlled Bank Accounts</b>								
xxxx	1st Source	Depository	218,207,822.58	225,162,988.14		239,548,376.58	206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(280,874.31)	(376,004.96)		(219,851.98)	(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(2,600,731.61)	(773,210.72)		(1,895,913.95)	(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	252,594.71	286,966.21		335,605.50	335,899.40	345,542.57
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	129,708.04	129,675.39		129,644.03	129,555.11	129,476.02
xxxx	Key Bank	Century Center Capital	1,080,507.62	1,084,697.62		1,172,337.10	1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	1,124.17	(98.84)	-	(89.79)	-	1,382.17
<b>City Cash Total</b>			<b>216,816,270.12</b>	<b>225,541,131.76</b>	<b>-</b>	<b>239,096,226.41</b>	<b>204,645,097.72</b>	<b>229,650,650.66</b>

<b>Century Center Controlled Accounts</b>								
xxxx	Key Bank	Operating / Petty Cash	1,324,711.12	811,742.61		525,593.61	1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	55,855.37	248,852.42		221,644.38	44,633.59	132,880.07
xxxx	Key Bank	Event	59,985.52	419,086.81		358,912.30	169,367.35	143,394.21
xxxx	Key Bank	Energy Savings	50,010.96	50,010.96		50,006.71		
<b>CC Cash Total</b>			<b>1,490,562.97</b>	<b>1,529,692.80</b>	<b>-</b>	<b>1,156,157.00</b>	<b>1,254,371.42</b>	<b>892,875.51</b>

<b>Cash on hand with other financial institutions</b>								
	Fund 101	Cash with Fiscal Agent	69,250.28	69,416.28		69,416.28	69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	16,474.07	19,974.07		19,974.07	19,554.07	19,974.07
	Fund 258	Cash with Fiscal Agent	53,777.93	53,777.93		53,777.93	53,777.93	53,777.93
	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	31,409.32	33,873.52		25,074.17	15,238.81	83,518.24
	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	(366.00)	(124.00)		96.00	1,109.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-		-	19,867.11	82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00		32,120.00	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	7,286,831.50	7,286,831.50		7,286,831.50	7,286,831.50	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,330,292.66	1,251,136.77		1,299,797.67	1,316,454.90	1,071,031.60
	Fund 726	Cash with Fiscal Agent	792,707.08	1,251,136.77		1,299,797.67	1,316,454.90	1,071,031.60
<b>xx Cash Total</b>			<b>10,176,523.22</b>	<b>10,562,169.22</b>	<b>-</b>	<b>10,650,911.67</b>	<b>10,695,037.88</b>	<b>10,335,600.46</b>

<b>Total Cash on Hand per Controller's Cash Report</b>			<b>228,483,356.31</b>	<b>237,632,993.78</b>	<b>-</b>	<b>250,903,295.08</b>	<b>216,594,507.02</b>	<b>240,879,126.63</b>
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