



Period Ending: September 2015

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
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<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>
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<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 2015 HIGHLIGHTS:

Total City Funds (pg. 5): 2015 beginning cash balance of \$167,441,186 and ending cash balance of \$174,578,492 represents an increase in cash of ~\$7.1 million. Compared to September 2014, beginning cash balance of \$178,351,240 and ending cash balance of \$178,706,175 represents an increase in cash of approximately \$355,000. In comparison, there is an increase y-o-y (year over year) of ~\$6.7 million in revenue. This year, double payments were received from the County for the Public Safety L.O.I.T (fund 249), the C.O.I.T. (fund 404) and E.D.I.T. (fund 408). In addition, fund 287 (EMS Capital) received \$2.4 million in Medicaid reimbursements.

Total Redevelopment Commission Funds (pg.5): September 2015 beginning cash balance of \$61,042,169 and ending cash balance of \$59,936,471 represents a decrease in cash of ~\$1.1 million. Compared to 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. In comparison, there is an increase in expenditures y-o-y of ~\$254,000. This year, there were more expenditures for various projects in fund 324 (TIF River West – Airport).

Fund 101 (General Fund): September 2015 actual receipts were \$1,566,107 vs. prior year actual receipts of \$986,268. The largest receipt this month was from the State of Indiana for the Riverboat gaming revenue in the amount of \$599,026.

Fund 201 (Parks & Recreation): September 2015 actual receipts were \$387,764 vs. prior year actual receipts of \$350,060. 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 in July 2015. Revenue will increase when property taxes are received later this year.

Fund 701 and 702 (Fire and Police Pension): This month, both funds received the mandatory state pension relief distribution. Fund 701 received \$2,521,012 and fund 702 received \$3,190,679. The distribution is for police officers and firefighters hired prior to May 1, 1977.

For September 2015, cash interest received was \$137,385 compared to \$31,380 in September 2014.

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

City of South Bend
Controller's Cash Report

Month of: September 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)
City Controlled Funds											
General Fund											
101	GENERAL FUND	24,149,789.24	\$1,566,107.97	\$4,346,169.38	\$14,464.06	\$0.00	\$0.00	21,384,191.89	0.00	21,384,191.89	520,061.86
Special Revenue Funds											
102	RAINY DAY FUND	8,679,323.54	0.00	0.00	5,412.69	0.00	0.00	8,684,736.23	0.00	8,684,736.23	0.00
103	EXCESS LEVY	3,659.98	0.00	0.00	2.29	0.00	0.00	3,662.27	0.00	3,662.27	0.00
201	PARKS & RECREATION	2,532,662.95	387,764.04	900,818.47	1,763.66	0.00	0.00	2,021,372.18	0.00	2,021,372.18	0.00
202	MOTOR VEHICLE HIGHWAY	4,782,427.74	320,909.91	649,541.42	3,035.12	1,188,250.00	0.00	5,645,081.35	0.00	5,645,081.35	0.00
203	RECREATION - NONREVERTING	886,644.52	64,935.68	94,685.63	540.83	0.00	0.00	857,435.40	0.00	857,435.40	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,111,162.04	7,543.09	22,078.34	691.63	0.00	0.00	1,097,318.42	0.00	1,097,318.42	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	302,301.97	403,652.50	187,581.87	189.77	0.00	0.00	518,562.37	0.00	518,562.37	0.00
211	DCI OPERATING FUND	662,920.33	13,406.00	182,205.46	473.79	491,909.50	0.00	986,504.16	0.00	986,504.16	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	667,694.62	454,910.04	299,098.82	14.47	0.00	0.00	823,520.31	0.00	823,520.31	0.00
216	POLICE STATE SEIZURES	202,551.45	0.00	0.00	126.32	0.00	0.00	202,677.77	0.00	202,677.77	0.00
217	GIFT, DONATION, BEQUEST	60,711.53	1,250.00	0.00	37.83	0.00	0.00	61,999.36	0.00	61,999.36	0.00
218	POLICE CURFEW VIOLATIONS	12,144.96	0.00	0.00	7.57	0.00	0.00	12,152.53	0.00	12,152.53	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	932,108.96	24,383.10	49,926.19	597.78	0.00	0.00	907,163.65	0.00	907,163.65	0.00
227	LOSS RECOVERY FUND	2,260,236.33	0.00	27,033.75	1,511.28	0.00	0.00	2,234,713.86	0.00	2,234,713.86	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.	467,350.59	1,077,698.34	568,811.53	482.83	0.00	0.00	976,720.23	0.00	976,720.23	0.00
251	LOCAL ROADS & STREETS	2,593,873.50	260,031.87	154,845.78	1,661.23	0.00	0.00	2,700,720.82	0.00	2,700,720.82	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	458,108.76	18,850.00	75,048.52	287.54	0.00	0.00	402,197.78	53,821.56	456,019.34	0.00
271	EASTRACE WATERWAY	1,332.97	0.00	0.00	0.95	0.00	0.00	1,333.92	0.00	1,333.92	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	30,505.98	50.00	3,331.83	18.97	0.00	0.00	27,243.12	0.00	27,243.12	0.00
280	POLICE BLOCK GRANTS	3,844.50	0.00	0.00	2.40	0.00	0.00	3,846.90	0.00	3,846.90	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,321.68	0.00	0.00	17.04	0.00	0.00	27,338.72	0.00	27,338.72	0.00
289	HAZMAT	32,015.26	0.00	0.00	19.97	0.00	0.00	32,035.23	0.00	32,035.23	0.00
291	INDIANA RIVER RESCUE	83,886.33	0.00	6,560.06	52.41	0.00	0.00	77,378.68	0.00	77,378.68	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	62,593.41	7,900.00	212.36	39.12	0.00	0.00	70,320.17	0.00	70,320.17	0.00
295	COPS MORE GRANT	116,226.42	710.00	9,196.26	71.47	0.00	0.00	107,811.63	0.00	107,811.63	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	252,594.71	3,864.00	6,690.53	76.09	0.00	0.00	249,844.27	0.00	249,844.27	0.00
404	COUNTY OPTION INCOME TAX	14,232,361.63	1,518,924.48	1,184,655.97	9,087.45	0.00	375,000.00	14,200,717.59	0.00	14,200,717.59	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,835,200.61	1,611,979.50	735,795.54	6,151.48	0.00	955,159.50	9,762,376.55	0.00	9,762,376.55	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	133,801.88	787,603.52	0.00	83.45	0.00	0.00	921,488.85	0.00	921,488.85	(2,027,973.00)
655	PROJECT RELEAF	1,207,087.39	36,473.99	9,167.23	742.47	0.00	350,000.00	885,136.62	0.00	885,136.62	0.00
705	POLICE K-9 UNIT	3,863.19	0.00	0.00	2.41	0.00	0.00	3,865.60	0.00	3,865.60	0.00
Total Special Revenue Funds		52,809,256.84	7,002,840.06	5,167,285.56	33,202.31	1,680,159.50	1,680,159.50	54,678,013.65	53,821.56	54,731,835.21	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(625,599.97)	4,256.46	0.00	0.00	0.00	0.00	(621,343.51)	0.00	(621,343.51)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	278,622.24	44,865.00	0.00	173.75	0.00	0.00	323,660.99	0.00	323,660.99	0.00
401	COVELESKI STADIUM CAPITAL	40,624.37	41,853.25	0.00	25.34	0.00	0.00	82,502.96	0.00	82,502.96	0.00
403	ZOO ENDOWMENT	49,372.89	0.00	0.00	30.79	0.00	0.00	49,403.68	0.00	49,403.68	0.00
405	PARK NONREVERTING CAPITAL	466,471.85	3,115.40	575.92	255.78	0.00	0.00	469,267.11	0.00	469,267.11	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	400,040.31	4,349.29	56,545.50	248.42	0.00	0.00	348,092.52	0.00	348,092.52	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	149,843.78	25,000.00	0.00	93.45	0.00	0.00	174,937.23	0.00	174,937.23	0.00
412	MAJOR MOVES CONSTRUCTION	2,953,412.15	0.00	437,428.22	1,812.38	0.00	0.00	2,517,796.31	0.00	2,517,796.31	5,071,712.83
416	MORRIS PERFORMING ARTS CENTER CAPITAL	513,179.80	1,624.00	681.47	318.62	0.00	0.00	514,440.95	0.00	514,440.95	0.00

City of South Bend
Controller's Cash Report

Month of: September 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	2,275.69	0.00	0.00	33.76	0.00	0.00	2,309.45	0.00	2,309.45	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	71,088.33	2,208.96	0.00	44.12	0.00	0.00	73,341.41	0.00	73,341.41	0.00
677	HALL OF FAME CAPITAL FUND	525,891.13	0.00	6,158.52	329.25	0.00	0.00	520,061.86	0.00	520,061.86	(520,061.86)
Total Capital & Debt Service Funds		4,825,222.57	127,272.36	501,389.63	3,365.66	0.00	0.00	4,454,470.96	0.00	4,454,470.96	4,551,650.97
Enterprise Funds											
287	EMS CAPITAL	338,377.59	2,472,740.45	0.00	222.45	0.00	0.00	2,811,340.49	0.00	2,811,340.49	0.00
288	EMS OPERATING	3,262,644.14	603,686.17	390,264.99	2,002.48	0.00	0.00	3,478,067.80	0.00	3,478,067.80	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,837,358.84	162,946.03	229,028.20	1,216.38	0.00	0.00	1,772,493.05	0.00	1,772,493.05	0.00
601	PARKING GARAGES	1,092,218.68	66,014.50	110,972.87	659.75	0.00	0.00	1,047,920.06	0.00	1,047,920.06	0.00
610	SOLID WASTE OPERATIONS	242,338.49	406,470.46	399,889.30	197.90	0.00	0.00	249,117.55	0.00	249,117.55	0.00
611	SOLID WASTE CAPITAL	11,715.74	0.00	11,178.80	5.03	0.00	0.00	541.97	0.00	541.97	0.00
620	WATER WORKS OPERATIONS	4,008,661.45	1,636,749.26	1,534,631.38	2,232.11	4,380.36	170,275.00	3,947,116.80	0.00	3,947,116.80	0.00
622	WATER WORKS CAPITAL	2,916,964.98	0.00	40,827.86	1,819.11	0.00	0.00	2,877,956.23	0.00	2,877,956.23	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	1,501,670.63	27,953.61	23,097.64	934.32	0.00	934.32	1,506,526.60	0.00	1,506,526.60	0.00
625	WATER WORKS SINKING FUND	1,000,875.56	0.00	0.00	614.16	170,275.00	614.16	1,171,150.56	0.00	1,171,150.56	0.00
626	WATER WORKS BOND RESERVE	1,643,091.76	0.00	0.00	1,004.65	0.00	1,437.72	1,642,658.69	0.00	1,642,658.69	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	1,394.16	0.00	1,394.16	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,597,915.08	49,397.78	17,530.93	999.87	0.00	0.00	1,630,781.80	0.00	1,630,781.80	0.00
641	SEWAGE WORKS OPERATIONS	5,791,675.85	3,224,109.18	1,570,668.04	4,638.17	2,294.41	773,536.25	6,678,513.32	0.00	6,678,513.32	0.00
642	SEWAGE WORKS CAPITAL	9,947,560.32	0.00	400,640.58	4,804.92	0.00	0.00	9,551,724.66	0.00	9,551,724.66	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	2,294.41	0.00	2,294.41	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	5,398,651.12	0.00	0.00	3,211.36	773,536.25	0.00	6,175,398.73	0.00	6,175,398.73	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	517,617.45	0.00	0.00	322.82	0.00	0.00	517,940.27	0.00	517,940.27	0.00
661	2012 SEWER BOND	15,137,463.59	0.00	317,843.16	9,629.57	0.00	0.00	14,829,250.00	0.00	14,829,250.00	0.00
664	2013 SEWER REFUND BOND	4,499.67	0.00	0.00	2.81	0.00	0.00	4,502.48	0.00	4,502.48	0.00
670	CENTURY CENTER	1,440,552.01	582,091.89	629,831.24	0.00	0.00	0.00	1,392,812.66	0.00	1,392,812.66	0.00
671	CENTURY CENTER CAPITAL	1,080,507.62	0.00	0.00	180.73	0.00	0.00	1,080,688.35	0.00	1,080,688.35	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,010.96	0.00	0.00	8.35	0.00	0.00	50,019.31	0.00	50,019.31	0.00
Total Enterprise Funds		72,023,119.13	9,232,159.33	5,676,404.99	38,395.51	950,486.02	950,486.02	75,617,268.98	0.00	75,617,268.98	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,652,661.45	978,757.74	960,415.62	812.54	0.00	0.00	1,671,816.11	0.00	1,671,816.11	0.00
224	CENTRAL SERVICES CAPITAL	0.00	0.00	28,196.00	0.00	0.00	0.00	(28,196.00)	0.00	(28,196.00)	0.00
226	LIABILITY INSURANCE	4,425,225.29	99,293.00	98,028.38	2,755.11	0.00	0.00	4,429,245.02	0.00	4,429,245.02	0.00
278	TAKE HOME VEHICLE POLICE	600,240.84	9,020.00	0.00	370.89	0.00	0.00	609,631.73	0.00	609,631.73	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,580,757.51	1,174,089.82	1,281,353.41	2,982.53	0.00	0.00	4,476,476.45	0.00	4,476,476.45	0.00
713	UNEMPLOYMENT COMP FUND	248,602.09	8,473.38	4,817.13	154.68	0.00	0.00	252,413.02	0.00	252,413.02	0.00
Total Internal Service Funds		11,507,487.18	2,269,633.94	2,372,810.54	7,075.75	0.00	0.00	11,411,386.33	0.00	11,411,386.33	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(328,947.14)	2,521,012.70	423,269.14	25.83	0.00	0.00	1,768,822.25	0.00	1,768,822.25	0.00
702	POLICE PENSION	49,246.34	3,190,679.36	526,456.10	313.42	0.00	0.00	2,713,783.02	0.00	2,713,783.02	0.00
709	PAYROLL FUND	0.00	7,495,078.63	7,495,078.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	254,512.85	256,031.90	254,512.85	0.00	0.00	0.00	256,031.90	0.00	256,031.90	0.00
725	MORRIS / PALAIS BOX OFFICE	1,330,292.66	74,483.87	0.00	0.00	0.00	0.00	1,404,776.53	0.00	1,404,776.53	0.00

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Controller's Cash Report

Month of: September 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	792,707.08	14,701.00	0.00	0.00	0.00	0.00	807,408.08	0.00	807,408.08	0.00
730	CITY CEMETERY TRUST	28,499.73	0.00	0.00	17.78	0.00	0.00	28,517.51	0.00	28,517.51	0.00
Total Trust & Agency Funds		2,126,311.52	13,551,987.46	8,699,316.72	357.03	0.00	0.00	6,979,339.29	0.00	6,979,339.29	0.00
Total City Funds		167,441,186.48	33,750,001.12	26,763,376.82	96,860.32	2,630,645.52	2,630,645.52	174,524,671.10	53,821.56	174,578,492.66	5,571,712.83
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	33,889,735.91	417,196.69	1,493,860.31	23,910.61	1,730.63	0.00	32,838,713.53	0.00	32,838,713.53	(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	1,366,430.34	0.00	0.00	852.15	0.00	0.00	1,367,282.49	0.00	1,367,282.49	0.00
425	TIF LEIGHTON PLAZA	196,029.73	19,541.61	3,107.02	102.84	0.00	0.00	212,567.16	0.00	212,567.16	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)	7,216,769.51	0.00	0.00	4,512.01	0.00	0.00	7,221,281.52	0.00	7,221,281.52	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,405,900.24	0.00	85,993.37	3,394.66	0.00	0.00	5,323,301.53	0.00	5,323,301.53	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,848,018.81	0.00	0.00	3,297.08	0.00	0.00	5,851,315.89	0.00	5,851,315.89	0.00
435	TIF DOUGLAS ROAD	44,913.85	0.00	0.00	38.35	0.00	0.00	44,952.20	0.00	44,952.20	(635,520.00)
436	TIF RIVER EAST RES (NE RE)	156,017.61	0.00	0.00	0.00	0.00	0.00	156,017.61	0.00	156,017.61	(4,436,192.83)
Total Tax Increment Financing Funds		54,123,816.00	436,738.30	1,582,960.70	36,107.70	1,730.63	0.00	53,015,431.93	0.00	53,015,431.93	(5,571,712.83)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,133.52	0.00	0.00	6.32	0.00	0.00	10,139.84	0.00	10,139.84	0.00
439	CERTIFIED TECHNOLOGY PARK	3,247,341.20	0.00	0.00	2,126.95	0.00	0.00	3,249,468.15	0.00	3,249,468.15	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	379,062.73	0.00	0.00	236.39	0.00	0.00	379,299.12	0.00	379,299.12	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
Total Redevelopment Funds		3,636,537.45	0.00	0.00	2,369.66	0.00	0.00	3,638,907.11	0.00	3,638,907.11	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	647.97	0.00	647.97	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	507,072.38	0.00	0.00	316.22	0.00	0.00	507,388.60	0.00	507,388.60	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	1,082.66	0.00	1,082.66	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,281,816.38	0.00	0.00	2,046.85	0.00	1,730.63	3,282,132.60	0.00	3,282,132.60	0.00
Total Redevelopment Commission Funds		61,042,169.83	436,738.30	1,582,960.70	40,524.21	1,730.63	1,730.63	59,936,471.64	0.00	59,936,471.64	(5,571,712.83)
City Operations Total		228,483,356.31	34,186,739.42	28,346,337.52	137,384.53	2,632,376.15	2,632,376.15	234,461,142.74	53,821.56	234,514,964.30	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		174,733,909.97	117,042.52	0.00	(59,504.55)	0.00	35,443.87	174,756,004.07		174,756,004.07	

**City of South Bend
Cash Balance Report**

Period Ending: September 2015

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	224,129,627.87	218,207,822.58	224,129,627.87	239,548,376.58	206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(247,185.14)	(280,874.31)	(247,185.14)	(219,851.98)	(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(2,578,748.23)	(2,600,731.61)	(2,578,748.23)	(1,895,913.95)	(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	249,844.27	252,594.71	249,844.27	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	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,741.80	129,708.04	129,741.80	129,644.03	129,555.11	129,476.02
xxxx	1st Source	Blight Elimination	1.00	-	1.00	-	-	-
xxxx	Key Bank	Century Center Capital	1,080,688.35	1,080,507.62	1,080,688.35	1,172,337.10	1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	-	1,124.17	-	(89.79)	-	1,382.17
City Cash Total			222,790,088.84	216,816,270.12	222,790,088.84	239,096,226.41	204,645,097.72	229,650,650.66

Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	1,214,471.63	1,324,711.12	1,214,471.63	525,593.61	1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	10,290.95	55,855.37	10,290.95	221,644.38	44,633.59	132,880.07
xxxx	Key Bank	Event	168,050.08	59,985.52	168,050.08	358,912.30	169,367.35	143,394.21
xxxx	Key Bank	Energy Savings	50,019.31	50,010.96	50,019.31	50,006.71	-	-
CC Cash Total			1,442,831.97	1,490,562.97	1,442,831.97	1,156,157.00	1,254,371.42	892,875.51

Cash on hand with other financial institutions

	Fund 101	Cash with Fiscal Agent	69,250.28	69,250.28	69,250.28	69,416.28	69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	16,474.07	16,474.07	16,474.07	19,974.07	19,554.07	19,974.07
	Fund 258	Cash with Fiscal Agent	53,821.56	53,777.93	53,821.56	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	2,933.69
	Fund 425	Cash with Fiscal Agent	47,844.09	31,409.32	47,844.09	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	561,092.69
	Fund 600	Cash with Fiscal Agent	(509.00)	(366.00)	(509.00)	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	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	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,404,776.53	1,330,292.66	1,404,776.53	1,299,797.67	1,316,454.90	1,071,031.60
	Fund 726	Cash with Fiscal Agent	807,408.08	792,707.08	807,408.08	1,299,797.67	1,316,454.90	1,071,031.60
xx Cash Total			10,282,043.49	10,176,523.22	10,282,043.49	10,650,911.67	10,695,037.88	10,335,600.46

Total Cash on Hand per Controller's Cash Report			234,514,964.30	228,483,356.31	234,514,964.30	250,903,295.08	216,594,507.02	240,879,126.63
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