



**Period Ending:** August 2016

**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	Bank Account Cash Balances

### *Distribution*

Mayor	Pete Buttigieg
Chief of Staff	James Mueller
Deputy Chief of Staff	Suzanna Fritzberg
City Controller	John Murphy
Deputy City Controller	Jennifer Hockenhill
City Finance Director	Rahman Johnson
Sr. Budget Analyst	Amy O' Connor
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 2016 HIGHLIGHTS:

**Total City Funds (pg. 5):** August 2016 beginning cash balance of \$177,620,960 and ending cash balance of \$173,502,754 represents a decrease in cash of ~\$4.1 million. Compared to August 2015, beginning cash balance of \$171,333,443 and ending cash balance of \$167,441,186 represents a decrease in cash of approximately \$3.9 million. In comparison, there is an increase y-o-y (year over year) of ~ \$200,000 in expenditures.

**Total Redevelopment Commission Funds (pg.5):** August 2016 beginning cash balance of \$58,518,600 and ending cash balance of \$55,966,718 represents a decrease in cash of ~\$2.5 million. Compared to 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. In comparison, there is a decrease y-o-y (year over year) in expenditures of ~ \$1.5 million. Last year at this time fund 439 (Certified Technology Park), incurred approximately \$500,000 in expenses for the Notre Dame Turbo project.

**Fund 101 (General Fund):** August 2016 actual receipts were \$1,064,315 vs. prior year actual receipts of \$1,077,297. The largest receipt this month was from Comcast Cable in the amount of \$193,265. This is the 2<sup>nd</sup> quarter payment for the franchise fee.

**Fund 201 (Parks & Recreation):** August 2016 actual receipts were \$371,192 vs. prior year actual receipts of \$429,697. Revenue lower 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 \$635,000 made in July. Revenue will increase when property taxes are received later this year.

**Fund 219 (Unsafe Building):** This is a new fund for 2016. The revenue derived from this fund will be used strictly for unsafe building fines and fees.

**Fund 279 (311 Call Center):** This is a new fund for 2016. This fund was established to report on various department's activities separately based on the number of calls placed by residents to access governmental services.

**Fund 701 (Fire Pension) and 702 (Police Pension):** These funds have a negative balance as a result of monthly pension payments made to firemen and policemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in October 2016.

For August 2016, cash interest received was \$104,245 compared to \$55,518 in August 2016.

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

City of South Bend  
Controller's Cash Report

Month of: August 2016

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	\$31,033,367.43	\$1,064,315.65	\$3,996,792.73	\$14,902.01	\$24.79	\$0.00	\$28,115,817.15	\$0.00	\$28,115,817.15	\$511,770.05
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	10,146,176.21	0.00	0.00	4,615.78	0.00	0.00	10,150,791.99	0.00	10,150,791.99	0.00
103	EXCESS LEVY	24.79	0.00	0.00	0.00	0.00	24.79	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	3,908,274.56	371,192.53	1,255,691.76	1,944.41	0.00	0.00	3,025,719.74	0.00	3,025,719.74	0.00
202	MOTOR VEHICLE HIGHWAY	6,439,974.94	1,006,936.70	519,759.22	2,714.83	0.00	0.00	6,929,867.25	0.00	6,929,867.25	0.00
203	RECREATION - NONREVERTING	870,312.71	97,874.14	91,839.63	405.70	0.00	0.00	876,752.92	0.00	876,752.92	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,112,847.88	100,000.00	5,672.00	501.84	0.00	0.00	1,207,677.72	0.00	1,207,677.72	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(538,448.35)	944,678.96	67,860.95	0.00	0.00	0.00	338,369.66	0.00	338,369.66	0.00
211	DCI OPERATING FUND	1,507,506.77	16,400.00	199,741.87	584.71	0.00	0.00	1,324,749.61	0.00	1,324,749.61	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	604,611.77	229,830.48	370,275.82	93.10	0.00	0.00	464,259.53	0.00	464,259.53	0.00
216	POLICE STATE SEIZURES	226,120.80	2,659.16	825.00	102.87	0.00	0.00	228,057.83	0.00	228,057.83	0.00
217	GIFT, DONATION, BEQUEST	66,280.75	135,075.00	96,000.00	30.13	0.00	0.00	105,385.88	0.00	105,385.88	0.00
218	POLICE CURFEW VIOLATIONS	12,478.74	0.00	0.00	5.68	0.00	0.00	12,484.42	0.00	12,484.42	0.00
219	UNSAFE BUILDING	497,838.69	20,478.53	75,039.36	0.00	0.00	0.00	443,277.86	0.00	443,277.86	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	839,919.65	17,894.40	43,306.35	385.21	0.00	0.00	814,892.91	0.00	814,892.91	0.00
227	LOSS RECOVERY FUND	975,317.19	0.00	1,953.00	443.69	0.00	0.00	973,807.88	0.00	973,807.88	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.	805,810.30	566,230.00	476,313.59	298.04	0.00	0.00	896,024.75	0.00	896,024.75	0.00
251	LOCAL ROADS & STREETS	3,037,229.24	37,279.57	102,855.85	1,353.69	0.00	0.00	2,973,006.65	0.00	2,973,006.65	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
257	LOIT 2016 SPECIAL DISTRIBUTION	4,215,349.03	1,760.00	178,905.03	0.00	0.00	0.00	4,038,204.00	0.00	4,038,204.00	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	461,208.64	0.00	83,210.82	224.61	0.00	0.00	378,222.43	68,940.03	447,162.46	0.00
271	EASTRACE WATERWAY	1,342.19	0.00	0.00	0.61	0.00	0.00	1,342.80	0.00	1,342.80	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	36,397.52	2,625.00	877.50	16.56	0.00	0.00	38,161.58	0.00	38,161.58	0.00
280	POLICE BLOCK GRANTS	3,870.83	0.00	0.00	1.77	0.00	0.00	3,872.60	0.00	3,872.60	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,508.75	0.00	0.00	12.51	0.00	0.00	27,521.26	0.00	27,521.26	0.00
289	HAZMAT	24,623.87	0.00	0.00	12.90	0.00	0.00	24,636.77	0.00	24,636.77	0.00
291	INDIANA RIVER RESCUE	177,268.80	0.00	6,943.89	71.55	0.00	0.00	170,396.46	0.00	170,396.46	0.00
292	POLICE GRANTS	87,957.30	0.00	0.00	0.00	0.00	0.00	87,957.30	0.00	87,957.30	0.00
294	REGIONAL POLICE ACADEMY	85,787.71	0.00	467.84	38.98	0.00	0.00	85,358.85	0.00	85,358.85	0.00
295	COPS MORE GRANT	128,627.17	43,759.60	12,232.00	58.35	0.00	0.00	160,213.12	0.00	160,213.12	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	242,584.38	18,714.34	14,371.25	120.39	0.00	0.00	247,047.86	0.00	247,047.86	0.00
404	COUNTY OPTION INCOME TAX	9,713,602.79	845,806.25	926,633.09	4,686.90	0.00	0.00	9,637,462.85	0.00	9,637,462.85	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	9,550,655.21	799,555.96	273,883.68	5,053.54	0.00	0.00	10,081,381.03	0.00	10,081,381.03	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	487,288.93	0.00	0.00	221.68	0.00	0.00	487,510.61	0.00	487,510.61	(1,589,770.50)
655	PROJECT RELEAF	764,081.27	38,461.78	2,537.58	343.59	0.00	0.00	800,349.06	0.00	800,349.06	0.00
705	POLICE K-9 UNIT	3,889.65	0.00	1,043.72	1.77	0.00	0.00	2,847.70	0.00	2,847.70	0.00
<b>Total Special Revenue Funds</b>		56,557,999.49	5,297,212.40	4,808,240.80	24,345.39	0.00	24.79	57,071,291.69	68,940.03	57,140,231.72	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(415,860.84)	9,343.00	0.00	0.00	0.00	0.00	(406,517.84)	0.00	(406,517.84)	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	141,083.76	37,777.00	0.00	154.40	0.00	0.00	179,015.16	0.00	179,015.16	0.00
401	COVELESKI STADIUM CAPITAL	60,929.83	0.00	0.00	27.71	0.00	0.00	60,957.54	0.00	60,957.54	0.00
403	ZOO ENDOWMENT	49,710.96	0.00	0.00	22.62	0.00	0.00	49,733.58	0.00	49,733.58	0.00
405	PARK NONREVERTING CAPITAL	378,786.70	547.00	5,290.00	147.48	0.00	0.00	374,191.18	0.00	374,191.18	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	389,934.92	4,420.00	27,895.75	205.79	0.00	0.00	366,664.96	0.00	366,664.96	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	216,094.30	25,000.00	0.00	173.97	0.00	0.00	241,268.27	0.00	241,268.27	0.00

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

**Month of: August 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>Opening Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Interest Earned</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Ending Cash Balance</b>	<b>Investments</b>	<b>Total Cash &amp; Investments</b>	<b>Interfund Loans (Borrowing)</b>
412	MAJOR MOVES CONSTRUCTION	2,267,101.62	0.00	25,705.17	1,037.04	0.00	0.00	2,242,433.49	0.00	2,242,433.49	4,590,581.70
416	MORRIS PERFORMING ARTS CENTER CAPITAL	534,676.12	1,379.00	1,990.00	244.34	0.00	0.00	534,309.46	0.00	534,309.46	0.00
434	CRED FUND	2,792.28	0.00	0.00	61.39	0.00	0.00	2,853.67	0.00	2,853.67	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	83,450.44	2,643.83	0.00	37.79	0.00	0.00	86,132.06	0.00	86,132.06	0.00
677	HALL OF FAME CAPITAL FUND	516,067.31	0.00	4,533.15	235.89	0.00	0.00	511,770.05	0.00	511,770.05	(511,770.05)
<b>Total Capital &amp; Debt Service Funds</b>		<b>4,224,767.40</b>	<b>81,109.83</b>	<b>65,414.07</b>	<b>2,348.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242,811.58</b>	<b>0.00</b>	<b>4,242,811.58</b>	<b>4,078,811.65</b>
<b>Enterprise Funds</b>											
287	EMS CAPITAL	3,298,020.32	400,734.04	186,711.30	1,340.89	0.00	0.00	3,513,383.95	0.00	3,513,383.95	0.00
288	EMS OPERATING	1,952,796.61	531,601.61	425,425.87	918.74	0.00	0.00	2,059,891.09	0.00	2,059,891.09	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,545,829.10	184,028.13	256,489.14	824.75	0.00	0.00	2,474,192.84	0.00	2,474,192.84	0.00
601	PARKING GARAGES	757,324.20	87,356.75	44,434.81	349.62	0.00	0.00	800,595.76	0.00	800,595.76	0.00
610	SOLID WASTE OPERATIONS	283,952.25	514,653.08	405,755.71	141.61	0.00	150,000.00	242,991.23	0.00	242,991.23	0.00
611	SOLID WASTE CAPITAL	185,817.11	0.00	146,751.88	136.08	150,000.00	0.00	189,201.31	0.00	189,201.31	0.00
620	WATER WORKS OPERATIONS	3,414,118.63	1,810,799.08	1,504,988.04	1,404.44	6,615.23	170,505.00	3,557,444.34	0.00	3,557,444.34	0.00
622	WATER WORKS CAPITAL	2,730,073.41	0.00	144,608.65	1,300.33	0.00	0.00	2,586,765.09	0.00	2,586,765.09	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,530,939.90	33,878.41	27,253.22	696.42	0.00	696.42	1,537,565.09	0.00	1,537,565.09	0.00
625	WATER WORKS SINKING FUND	851,331.87	0.00	400.00	317.48	170,505.00	317.48	1,021,436.87	0.00	1,021,436.87	0.00
626	WATER WORKS BOND RESERVE	1,646,156.73	0.00	0.00	734.26	0.00	4,480.62	1,642,410.37	0.00	1,642,410.37	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	1,120.71	0.00	1,120.71	2,462,727.68	0.00	2,462,727.68	0.00
640	SEWER REPAIR INSURANCE	1,727,231.58	54,181.26	24,857.23	786.06	0.00	0.00	1,757,341.67	0.00	1,757,341.67	0.00
641	SEWAGE WORKS OPERATIONS	12,734,165.16	3,492,523.98	1,751,897.83	5,690.61	2,082.12	1,760,892.65	12,721,671.39	0.00	12,721,671.39	0.00
642	SEWAGE WORKS CAPITAL	7,157,823.35	0.00	1,411,024.24	3,292.73	1,000,000.00	0.00	6,750,091.84	0.00	6,750,091.84	0.00
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	0.00	2,082.12	0.00	2,082.12	4,575,374.15	0.00	4,575,374.15	0.00
649	SEWAGE WORKS BOND SINKING	4,995,812.89	0.00	0.00	2,138.79	760,892.65	0.00	5,758,844.33	0.00	5,758,844.33	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,107,883.92	0.00	0.00	0.00	0.00	0.00	4,107,883.92	0.00	4,107,883.92	0.00
659	2011 SEWER BOND	233,139.05	0.00	0.00	106.06	0.00	0.00	233,245.11	0.00	233,245.11	0.00
661	2012 SEWER BOND	9,901,786.50	0.00	2,894,143.46	4,663.43	0.00	0.00	7,012,306.47	0.00	7,012,306.47	0.00
664	2013 SEWER REFUND BOND	4,530.50	0.00	0.00	2.06	0.00	0.00	4,532.56	0.00	4,532.56	0.00
666	2015 SEWER BOND	6,693.53	0.00	0.00	3.05	0.00	0.00	6,696.58	0.00	6,696.58	0.00
670	CENTURY CENTER	1,133,378.95	1,693,206.46	1,150,862.02	0.00	0.00	0.00	1,675,723.39	0.00	1,675,723.39	0.00
671	CENTURY CENTER CAPITAL	893,635.47	0.00	9,001.00	75.24	0.00	0.00	884,709.71	0.00	884,709.71	0.00
672	CENTURY CENTER ENERGY SAVINGS	96,849.44	0.00	0.00	4.24	0.00	0.00	96,853.68	0.00	96,853.68	0.00
<b>Total Enterprise Funds</b>		<b>69,227,392.30</b>	<b>8,802,962.80</b>	<b>10,384,604.40</b>	<b>28,129.72</b>	<b>2,090,095.00</b>	<b>2,090,095.00</b>	<b>67,673,880.42</b>	<b>0.00</b>	<b>67,673,880.42</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,557,919.87	1,004,397.70	1,051,526.92	543.70	0.00	0.00	1,511,334.35	0.00	1,511,334.35	0.00
224	CENTRAL SERVICES CAPITAL	37,129.33	0.00	18,500.00	17.03	0.00	0.00	18,646.36	0.00	18,646.36	0.00
226	LIABILITY INSURANCE	4,625,240.60	183,301.00	210,606.96	2,069.80	0.00	0.00	4,600,004.44	0.00	4,600,004.44	0.00
278	TAKE HOME VEHICLE POLICE	711,025.95	8,520.00	0.00	320.88	0.00	0.00	719,866.83	0.00	719,866.83	0.00
279	311 CALL CENTER	0.00	37,327.75	37,327.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	5,270,641.60	1,351,958.71	1,261,341.46	2,568.76	0.00	0.00	5,363,827.61	0.00	5,363,827.61	0.00
713	UNEMPLOYMENT COMP FUND	296,135.42	12,482.08	4,815.34	131.12	0.00	0.00	303,933.28	0.00	303,933.28	0.00
<b>Total Internal Service Funds</b>		<b>12,498,092.77</b>	<b>2,597,987.24</b>	<b>2,584,118.43</b>	<b>5,651.29</b>	<b>0.00</b>	<b>0.00</b>	<b>12,517,612.87</b>	<b>0.00</b>	<b>12,517,612.87</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	(214,014.49)	0.00	425,822.60	62.54	0.00	0.00	(639,774.55)	0.00	(639,774.55)	0.00
702	POLICE PENSION	372,183.80	3,273.08	518,396.85	376.84	0.00	0.00	(142,563.13)	0.00	(142,563.13)	0.00
709	PAYROLL FUND	6,613.59	7,879,661.98	7,879,661.98	0.00	0.00	0.00	6,613.59	0.00	6,613.59	0.00
718	STATE TAX DEDUCTION FUND	386,388.64	265,473.05	386,388.64	0.00	0.00	0.00	265,473.05	0.00	265,473.05	0.00
725	MORRIS / PALAIS BOX OFFICE	2,671,714.94	802,663.70	6,336.55	0.00	0.00	0.00	3,468,042.09	0.00	3,468,042.09	0.00

City of South Bend  
Controller's Cash Report

Month of: August 2016

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	827,759.48	5,349.00	7,207.00	0.00	0.00	0.00	825,901.48	0.00	825,901.48	0.00
730	CITY CEMETERY TRUST	28,694.89	0.00	0.00	13.06	0.00	0.00	28,707.95	0.00	28,707.95	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>4,079,340.85</b>	<b>8,956,420.81</b>	<b>9,223,813.62</b>	<b>452.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,812,400.48</b>	<b>0.00</b>	<b>3,812,400.48</b>	<b>0.00</b>
<b>Total City Funds</b>		<b>177,620,960.24</b>	<b>26,800,008.73</b>	<b>31,062,984.05</b>	<b>75,829.27</b>	<b>2,090,119.79</b>	<b>2,090,119.79</b>	<b>173,433,814.19</b>	<b>68,940.03</b>	<b>173,502,754.22</b>	<b>5,090,581.70</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	30,346,500.41	25,345.98	1,095,671.25	15,862.05	1,262.70	0.00	29,293,299.89	0.00	29,293,299.89	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,786,833.04	0.00	0.00	812.89	0.00	0.00	1,787,645.93	0.00	1,787,645.93	0.00
425	TIF LEIGHTON PLAZA	210,405.07	3,766.93	5,732.01	75.59	0.00	0.00	208,515.58	0.00	208,515.58	0.00
429	TIF RIVER EAST DEV (NE)	8,314,655.61	350.00	571,345.03	3,792.42	0.00	0.00	7,747,453.00	0.00	7,747,453.00	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,984,838.56	0.00	937,012.62	2,880.40	0.00	0.00	5,050,706.34	0.00	5,050,706.34	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,840,010.96	0.00	0.00	2,234.52	0.00	0.00	4,842,245.48	0.00	4,842,245.48	0.00
435	TIF DOUGLAS ROAD	243,364.91	0.00	0.00	110.72	0.00	0.00	243,475.63	0.00	243,475.63	(511,408.00)
436	TIF RIVER EAST RES (NE RE)	973,939.11	0.00	0.00	0.00	0.00	0.00	973,939.11	0.00	973,939.11	(4,079,173.70)
<b>Total Tax Increment Financing Funds</b>		<b>52,700,547.67</b>	<b>29,462.91</b>	<b>2,609,760.91</b>	<b>25,768.59</b>	<b>1,262.70</b>	<b>0.00</b>	<b>50,147,280.96</b>	<b>0.00</b>	<b>50,147,280.96</b>	<b>(5,090,581.70)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,748.69	0.00	0.00	3.98	0.00	0.00	8,752.67	0.00	8,752.67	0.00
439	CERTIFIED TECHNOLOGY PARK	2,142,357.32	0.00	0.00	974.61	0.00	0.00	2,143,331.93	0.00	2,143,331.93	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	381,658.33	0.00	0.00	173.63	0.00	0.00	381,831.96	0.00	381,831.96	0.00
<b>Total Redevelopment Funds</b>		<b>2,532,764.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,533,916.56</b>	<b>0.00</b>	<b>2,533,916.56</b>	<b>0.00</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	472.77	0.00	472.77	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	510,544.57	0.00	0.00	232.26	0.00	0.00	510,776.83	0.00	510,776.83	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	789.93	0.00	789.93	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		<b>3,285,288.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.96</b>	<b>0.00</b>	<b>1,262.70</b>	<b>3,285,520.83</b>	<b>0.00</b>	<b>3,285,520.83</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>58,518,600.58</b>	<b>29,462.91</b>	<b>2,609,760.91</b>	<b>28,415.77</b>	<b>1,262.70</b>	<b>1,262.70</b>	<b>55,966,718.35</b>	<b>0.00</b>	<b>55,966,718.35</b>	<b>(5,090,581.70)</b>
<b>City Operations Total</b>		<b>236,139,560.82</b>	<b>26,829,471.64</b>	<b>33,672,744.96</b>	<b>104,245.04</b>	<b>2,091,382.49</b>	<b>2,091,382.49</b>	<b>229,400,532.54</b>	<b>68,940.03</b>	<b>229,469,472.57</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>175,204,084.41</b>	<b>234,464.31</b>	<b>0.00</b>	<b>(3,908.27)</b>	<b>0.00</b>	<b>73,918.87</b>	<b>175,360,721.58</b>		<b>175,360,721.58</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: August 2016**

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	221,504,327.75	225,849,164.60	-	240,969,334.80	201,505,646.06	229,929,588.47
xxxx	1st Source	Payroll	(251,761.72)	(368,686.72)	-	(238,525.41)	(223,058.91)	(231,148.09)
xxxx	1st Source	Disbursement	(4,384,586.05)	(820,637.50)	-	(1,569,754.83)	(913,804.01)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	247,047.86	242,584.38	-	242,470.29	241,033.50	345,542.57
xxxx	1st Source	Benefits	27,600.19	27,594.39	-	27,589.98	26,130.39	26,118.92
xxxx	1st Source	Section 108-8 Loan	130,286.02	130,224.63	-	130,166.55	129,992.51	129,476.02
xxxx	1st Source	Blight Elimination Program	931,530.14	931,530.14	-	931,530.14	156,299.34	
xxxx	Key Bank	Century Center Capital	884,709.71	893,635.47	-	907,407.64	1,002,321.17	1,418,662.50
xxxx	1st Source	Variance	(33,718.43)	221,803.68	-	192,644.72	(129.19)	1,382.17
<b>City Cash Total</b>			<b>219,055,435.47</b>	<b>227,107,213.07</b>	<b>-</b>	<b>241,592,863.88</b>	<b>201,924,430.86</b>	<b>229,650,650.66</b>

**Century Center Controlled Accounts**

xxxx	Key Bank	Operating / Petty Cash	1,639,530.33	1,385,214.28	-	1,026,206.60	1,282,871.28	616,601.23
xxxx	Key Bank	Payroll	19,115.97	(744,186.35)	-	(146,569.87)	125,832.36	132,880.07
xxxx	Key Bank	Event	17,077.09	492,351.02	-	452,083.01	269,619.82	143,394.21
xxxx	Key Bank	Energy Savings	96,853.68	50,056.81	-	96,845.20	50,044.36	
<b>CC Cash Total</b>			<b>1,772,577.07</b>	<b>1,183,435.76</b>	<b>-</b>	<b>1,428,564.94</b>	<b>1,728,367.82</b>	<b>892,875.51</b>

**Cash on hand with other financial institutions**

	Fund 101	Cash with Fiscal Agent	82,646.86	82,646.86	-	82,646.86	82,346.86	69,603.28
	Fund 258	Cash with Fiscal Agent	1,681.07	1,681.07	-	7,681.07	7,681.07	19,974.07
	Fund 258	Cash with Fiscal Agent	68,940.03	68,896.24	-	68,896.24	68,896.24	53,777.93
	Fund 313	Cash with Fiscal Agent	11,131.47	11,131.47	-	11,131.47	11,131.47	2,933.69
	Fund 425	Cash with Fiscal Agent	42,692.54	44,657.44	-	39,519.98	63,268.84	83,518.24
	Fund 432	Cash with Fiscal Agent	-	-	-	-	-	561,092.69
	Fund 600	Cash with Fiscal Agent	398.00	398.00	-	398.00	970.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	-	82,356.86
	Fund 626	Cash with Fiscal Agent	32,142.57	32,142.57	-	32,137.40	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	4,107,883.92	4,107,883.92	-	4,107,370.06	4,106,260.56	7,286,831.50
	Fund 725	Cash with Fiscal Agent	3,468,042.09	2,671,714.94	-	1,546,428.51	2,350,963.88	1,071,031.60
	Fund 726	Cash with Fiscal Agent	825,901.48	827,759.48	-	827,759.48	828,567.70	1,071,031.60
<b>xx Cash Total</b>			<b>8,641,460.03</b>	<b>7,848,911.99</b>	<b>-</b>	<b>6,723,969.07</b>	<b>7,552,206.62</b>	<b>10,335,600.46</b>

<b>Total Cash on Hand per Controller's Cash Report</b>			<b>229,469,472.57</b>	<b>236,139,560.82</b>	<b>-</b>	<b>249,745,397.89</b>	<b>211,205,005.30</b>	<b>240,879,126.63</b>
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