



Period Ending: December 2016

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

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Deputy Chief of Staff	Suzanna Fritzberg
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Deputy City Controller	Jennifer Hockenhull
City Finance Director	Rahman Johnson
Sr. Budget Analyst	Amy O' Connor
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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 2016 HIGHLIGHTS:

Total City Funds (pg. 5): December 2016 beginning cash balance of \$159,454,858 and ending cash balance of \$174,122,633 represents an increase in cash of ~\$14.6 million. Compared to December 2015, beginning cash balance of \$167,562,795 and ending cash balance of \$167,587,794 represents an increase in cash of approximately \$25,000. In comparison, there is an increase y-o-y (year over year) of ~ \$14.5 million in revenue. This month, the city received ~\$21.7 million in property tax revenue. Last year at this time, more expenditures occurred in the enterprise funds. Specifically fund 649 (Sewage Works Sinking Bond) and fund 653 (Sewage Works Debt Service Reserve).

Total Redevelopment Commission Funds (pg.5): December 2016 beginning cash balance of \$51,222,578 and ending cash balance of \$60,406,692 represents an increase in cash of ~\$9.18 million. Compared to December 2015 beginning cash balance of \$54,715,028 and ending cash balance of \$61,194,710 represents an increase in cash of ~\$6.47 million. In comparison, there is a decrease y-o-y (year over year) in expenditures of ~ \$1.63 million and an increase in revenue of ~ \$1.09 million. This month, the City received ~\$13.35 million in property tax revenue.

Fund 101 (General Fund): December 2016 actual receipts were \$20,941,641 vs. prior year actual receipts of \$17,814,713. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$17,871,257. Last year, the amount received was \$14,657,458.

Fund 201 (Parks & Recreation): December 2016 actual receipts were \$4,082,135 vs. prior year actual receipts of \$3,417,080. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$3,590,369. Last year, the amount received was \$2,938,428. Disbursements are consistent with normal operating costs.

For December 2016, cash interest received was \$267,792 compared to \$278,744 in December 2015.

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

City of South Bend
 Controller's Cash Report

Month of: December 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)
City Controlled Funds											
General Fund											
101	GENERAL FUND	\$19,691,671.38	\$20,941,641.70	\$6,213,048.39	\$19,936.17	\$0.00	\$400.00	\$34,439,800.86	\$0.00	\$34,439,800.86	\$495,531.00
Special Revenue Funds											
102	RAINY DAY FUND	10,176,256.59	0.00	0.00	9,996.31	0.00	0.00	10,186,252.90	0.00	10,186,252.90	0.00
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	1,319,890.61	4,082,135.22	904,374.15	1,517.52	0.00	0.00	4,499,169.20	0.00	4,499,169.20	0.00
202	MOTOR VEHICLE HIGHWAY	6,815,782.23	294,666.20	982,992.07	6,951.97	0.00	0.00	6,134,408.33	0.00	6,134,408.33	0.00
203	RECREATION - NONREVERTING	809,065.47	81,371.08	81,068.79	896.19	0.00	0.00	810,263.95	0.00	810,263.95	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	852,032.28	40,687.49	38,325.11	848.42	0.00	0.00	855,243.08	0.00	855,243.08	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	314,745.53	46,511.85	18,002.61	7,804.99	0.00	0.00	351,059.76	0.00	351,059.76	0.00
211	DCI OPERATING FUND	1,593,388.31	10,518.50	242,714.97	1,609.32	0.00	0.00	1,362,801.16	0.00	1,362,801.16	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	344,402.71	345,259.09	448,439.87	91.55	0.00	0.00	241,313.48	0.00	241,313.48	0.00
216	POLICE STATE SEIZURES	215,619.61	1,802.05	0.00	224.15	0.00	0.00	217,645.81	0.00	217,645.81	0.00
217	GIFT, DONATION, BEQUEST	105,716.85	10,975.00	0.00	103.69	0.00	0.00	116,795.54	0.00	116,795.54	0.00
218	POLICE CURFEW VIOLATIONS	12,553.25	0.00	0.00	12.32	0.00	0.00	12,565.57	0.00	12,565.57	0.00
219	UNSAFE BUILDING	423,437.07	22,451.57	74,154.04	0.00	0.00	0.00	371,734.60	0.00	371,734.60	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	826,212.41	17,107.51	6,380.64	822.53	0.00	0.00	837,761.81	0.00	837,761.81	0.00
221	LANDLORD REGISTRATION	110.00	1,135.00	20.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00
227	LOSS RECOVERY FUND	976,252.41	0.00	6,467.00	958.99	0.00	0.00	970,744.40	0.00	970,744.40	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.	1,148,056.62	596,985.57	805,410.66	990.77	0.00	0.00	940,622.30	0.00	940,622.30	0.00
251	LOCAL ROADS & STREETS	3,067,367.14	92,526.17	332,390.69	3,053.29	0.00	0.00	2,830,555.91	0.00	2,830,555.91	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	4,036,931.43	0.00	11,865.28	0.00	0.00	0.00	4,025,066.15	0.00	4,025,066.15	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	479,380.61	16,752.16	86,033.87	724.83	0.00	0.00	410,823.73	69,315.05	480,138.78	0.00
271	EASTRACE WATERWAY	1,346.17	0.00	0.00	1.32	0.00	0.00	1,347.49	0.00	1,347.49	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,703.02	2,350.00	0.00	43.04	0.00	0.00	47,096.06	0.00	47,096.06	0.00
280	POLICE BLOCK GRANTS	3,882.31	0.00	0.00	3.82	0.00	0.00	3,886.13	0.00	3,886.13	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,590.30	0.00	0.00	27.10	0.00	0.00	27,617.40	0.00	27,617.40	0.00
289	HAZMAT	23,345.39	3,410.00	0.00	23.86	0.00	0.00	26,779.25	0.00	26,779.25	0.00
291	INDIANA RIVER RESCUE	162,231.82	0.00	20,346.19	161.01	0.00	0.00	142,046.64	0.00	142,046.64	0.00
292	POLICE GRANTS	76,628.30	0.00	0.00	0.00	0.00	0.00	76,628.30	0.00	76,628.30	0.00
294	REGIONAL POLICE ACADEMY	73,255.44	3,050.00	290.31	73.75	0.00	0.00	76,088.88	0.00	76,088.88	0.00
295	COPS MORE GRANT	181,062.80	60,741.45	4,457.87	121.46	0.00	0.00	237,467.84	0.00	237,467.84	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	252,932.55	0.00	27,000.00	125.69	0.00	0.00	226,058.24	0.00	226,058.24	0.00
404	COUNTY OPTION INCOME TAX	8,911,072.23	980,078.63	947,273.62	9,037.13	62.59	0.00	8,952,976.96	0.00	8,952,976.96	1,351,597.75
408	ECONOMIC DEVELOPMENT INCOME TAX	10,508,381.93	799,550.17	161,280.81	10,193.51	0.00	0.00	11,156,844.80	0.00	11,156,844.80	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	592,023.87	0.00	0.00	562.42	0.00	0.00	592,586.29	0.00	592,586.29	(1,351,597.75)
655	PROJECT RELEAF	853,260.99	36,590.38	17,412.24	828.23	0.00	0.00	873,267.36	0.00	873,267.36	0.00
705	POLICE K-9 UNIT	2,856.00	0.00	0.00	2.81	0.00	0.00	2,858.81	0.00	2,858.81	0.00
Total Special Revenue Funds		55,265,453.06	7,546,655.09	5,216,700.79	57,811.99	62.59	0.00	57,653,281.94	69,315.05	57,722,596.99	400,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(378,488.84)	668,246.03	0.00	0.00	0.00	0.00	289,757.19	0.00	289,757.19	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	327,506.79	69,537.00	0.00	307.43	0.00	0.00	397,351.22	0.00	397,351.22	0.00
401	COVELESKI STADIUM CAPITAL	90,458.14	0.00	0.00	93.08	0.00	0.00	90,551.22	0.00	90,551.22	0.00
403	ZOO ENDOWMENT	49,858.34	0.00	0.00	48.98	0.00	0.00	49,907.32	0.00	49,907.32	0.00
405	PARK NONREVERTING CAPITAL	337,555.17	72.00	27,147.41	286.63	0.00	0.00	310,766.39	0.00	310,766.39	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	356,145.37	223,906.41	0.00	369.47	0.00	0.00	580,421.25	0.00	580,421.25	0.00

City of South Bend
Controller's Cash Report

Month of: December 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)
407	CUMULATIVE CAPITAL IMPROVEMENT	241,844.67	136,233.06	0.00	237.57	0.00	0.00	378,315.30	0.00	378,315.30	0.00
412	MAJOR MOVES CONSTRUCTION	2,362,819.78	0.00	965.36	2,671.76	0.00	0.00	2,364,526.18	0.00	2,364,526.18	4,036,926.30
416	MORRIS PERFORMING ARTS CENTER CAPITAL	574,180.83	15,203.00	0.00	557.76	0.00	0.00	589,941.59	0.00	589,941.59	0.00
434	CRED FUND	62.59	0.00	0.00	0.00	0.00	62.59	0.00	0.00	0.00	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	91,106.66	1,733.30	0.00	87.35	0.00	0.00	92,927.31	0.00	92,927.31	0.00
677	HALL OF FAME CAPITAL FUND	496,642.10	0.00	1,600.94	489.84	0.00	0.00	495,531.00	0.00	495,531.00	(495,531.00)
Total Capital & Debt Service Funds		4,549,691.60	1,114,930.80	29,713.71	5,149.87	0.00	62.59	5,639,995.97	0.00	5,639,995.97	3,541,395.30
Enterprise Funds											
287	EMS CAPITAL	3,632,029.66	0.00	5,452.00	3,626.34	0.00	0.00	3,630,204.00	0.00	3,630,204.00	0.00
288	EMS OPERATING	2,283,203.76	409,322.95	935,615.81	2,049.80	0.00	0.00	1,758,960.70	0.00	1,758,960.70	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,747,177.53	185,673.36	317,084.56	2,702.51	400.00	0.00	2,618,868.84	0.00	2,618,868.84	0.00
601	PARKING GARAGES	909,472.15	67,157.18	7,122.30	903.38	0.00	0.00	970,410.41	0.00	970,410.41	0.00
610	SOLID WASTE OPERATIONS	418,085.97	458,163.03	421,268.31	398.99	0.00	262,000.00	193,379.68	0.00	193,379.68	0.00
611	SOLID WASTE CAPITAL	74,636.13	0.00	218.49	91.63	262,000.00	0.00	336,509.27	0.00	336,509.27	0.00
620	WATER WORKS OPERATIONS	3,878,767.16	1,505,983.69	1,414,153.89	3,346.07	5,424.23	170,505.00	3,808,862.26	0.00	3,808,862.26	0.00
622	WATER WORKS CAPITAL	2,585,451.44	0.00	0.00	2,541.54	0.00	0.00	2,587,992.98	0.00	2,587,992.98	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,543,360.04	21,938.84	20,879.16	1,514.32	0.00	1,514.32	1,544,419.72	0.00	1,544,419.72	0.00
625	WATER WORKS SINKING FUND	1,532,951.87	0.00	1,653,290.15	1,489.71	170,505.00	1,489.71	50,166.72	0.00	50,166.72	0.00
626	WATER WORKS BOND RESERVE	1,646,473.22	330,000.00	550,447.78	1,596.31	0.00	0.00	1,427,621.75	0.00	1,427,621.75	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	2,420.20	0.00	2,420.20	2,462,727.68	0.00	2,462,727.68	0.00
640	SEWER REPAIR INSURANCE	1,776,775.18	52,566.77	74,767.11	1,763.35	0.00	0.00	1,756,338.19	0.00	1,756,338.19	0.00
641	SEWAGE WORKS OPERATIONS	13,255,581.77	3,226,529.49	2,422,752.63	12,682.14	4,556.31	760,892.65	13,315,704.43	0.00	13,315,704.43	0.00
642	SEWAGE WORKS CAPITAL	7,540,146.88	0.00	329,245.27	7,443.34	0.00	0.00	7,218,344.95	0.00	7,218,344.95	0.00
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	0.00	4,556.31	0.00	4,556.31	4,636,374.15	0.00	4,636,374.15	0.00
649	SEWAGE WORKS BOND SINKING	48,181.00	0.00	500.00	7,239.18	760,892.65	0.00	815,812.83	0.00	815,812.83	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,110,275.39	0.00	0.00	1,357.38	0.00	0.00	4,111,632.77	0.00	4,111,632.77	0.00
659	2011 SEWER BOND	71,304.02	0.00	19,686.73	70.01	0.00	0.00	51,687.30	0.00	51,687.30	0.00
661	2012 SEWER BOND	3,828,732.05	45,233.58	991,149.34	4,072.39	0.00	0.00	2,886,888.68	0.00	2,886,888.68	0.00
664	2013 SEWER REFUND BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	CENTURY CENTER	1,596,370.49	536,890.84	753,110.27	0.00	0.00	0.00	1,380,151.06	0.00	1,380,151.06	0.00
671	CENTURY CENTER CAPITAL	872,383.37	0.00	6,470.52	73.62	0.00	0.00	865,986.47	0.00	865,986.47	0.00
672	CENTURY CENTER ENERGY SAVINGS	1,342.93	0.00	0.00	55,822.34	0.00	0.00	57,165.27	0.00	57,165.27	0.00
Total Enterprise Funds		61,451,803.84	6,839,459.73	9,923,214.32	117,760.86	1,203,778.19	1,203,378.19	58,486,210.11	0.00	58,486,210.11	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,421,239.02	1,160,237.54	1,160,305.77	995.59	0.00	0.00	1,422,166.38	0.00	1,422,166.38	0.00
224	CENTRAL SERVICES CAPITAL	112,127.78	0.00	0.00	54.61	0.00	0.00	112,182.39	0.00	112,182.39	0.00
226	LIABILITY INSURANCE	4,755,154.92	183,301.00	334,933.49	4,622.55	0.00	0.00	4,608,144.98	0.00	4,608,144.98	0.00
278	TAKE HOME VEHICLE POLICE	739,785.37	12,480.00	0.00	725.31	0.00	0.00	752,990.68	0.00	752,990.68	0.00
279	311 CALL CENTER	0.36	50,321.12	50,321.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	6,368,701.89	1,405,518.14	1,049,207.79	7,040.83	0.00	0.00	6,732,053.07	0.00	6,732,053.07	0.00
713	UNEMPLOYMENT COMP FUND	300,108.58	293.91	14,092.59	295.22	0.00	0.00	286,605.12	0.00	286,605.12	0.00
Total Internal Service Funds		13,697,117.92	2,812,151.71	2,608,861.12	13,734.11	0.00	0.00	13,914,142.62	0.00	13,914,142.62	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	598,383.47	2,384.36	434,120.58	955.88	0.00	0.00	167,603.13	0.00	167,603.13	0.00
702	POLICE PENSION	1,303,810.15	0.00	512,866.15	1,755.67	0.00	0.00	792,699.67	0.00	792,699.67	0.00
709	PAYROLL FUND	(13,938.41)	11,653,062.25	11,639,123.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	264,959.99	420,884.85	264,959.99	0.00	0.00	0.00	420,884.85	0.00	420,884.85	0.00

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Month of: December 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)
725	MORRIS / PALAIS BOX OFFICE	1,805,852.28	0.00	113,077.83	0.00	0.00	0.00	1,692,774.45	0.00	1,692,774.45	0.00
726	POLICE DISTRIBUTIONS PAY	811,273.05	5,843.32	0.00	0.00	0.00	0.00	817,116.37	0.00	817,116.37	0.00
730	CITY CEMETERY TRUST	28,779.97	0.00	0.00	28.27	0.00	0.00	28,808.24	0.00	28,808.24	0.00
Total Trust & Agency Funds		4,799,120.50	12,082,174.78	12,964,148.39	2,739.82	0.00	0.00	3,919,886.71	0.00	3,919,886.71	0.00
Total City Funds		159,454,858.30	51,337,013.81	36,955,686.72	217,132.82	1,203,840.78	1,203,840.78	174,053,318.21	69,315.05	174,122,633.26	4,436,926.30
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	27,388,561.11	8,415,576.93	3,318,365.82	27,623.53	2,726.83	0.00	32,516,122.58	0.00	32,516,122.58	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,788,969.54	170,692.93	0.00	1,757.77	0.00	0.00	1,961,420.24	0.00	1,961,420.24	0.00
425	TIF LEIGHTON PLAZA	193,226.17	11,945.42	18,493.72	163.31	0.00	0.00	186,841.18	0.00	186,841.18	0.00
429	TIF RIVER EAST DEV (NE)	6,998,647.99	1,207,108.87	335,541.26	6,887.88	0.00	0.00	7,877,103.48	0.00	7,877,103.48	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,603,708.41	1,149,638.01	134,297.34	3,691.62	0.00	0.00	4,622,740.70	0.00	4,622,740.70	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,854,392.88	0.00	0.00	4,768.55	0.00	0.00	4,859,161.43	0.00	4,859,161.43	0.00
435	TIF DOUGLAS ROAD	42,747.39	113,972.95	0.00	41.94	0.00	0.00	156,762.28	0.00	156,762.28	(323,005.00)
436	TIF RIVER EAST RES (NE RE)	525,250.11	1,871,544.98	0.00	0.00	0.00	0.00	2,396,795.09	0.00	2,396,795.09	(3,713,921.30)
Total Tax Increment Financing Funds		45,395,503.60	12,940,480.09	3,806,698.14	44,934.60	2,726.83	0.00	54,576,946.98	0.00	54,576,946.98	(4,436,926.30)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,774.63	0.00	328.75	8.62	0.00	0.00	8,454.50	0.00	8,454.50	0.00
439	CERTIFIED TECHNOLOGY PARK	2,148,708.75	0.00	0.00	2,110.71	0.00	0.00	2,150,819.46	0.00	2,150,819.46	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	382,789.83	0.00	0.00	376.02	0.00	0.00	383,165.85	0.00	383,165.85	0.00
Total Redevelopment Funds		2,540,273.21	0.00	328.75	2,495.35	0.00	0.00	2,542,439.81	0.00	2,542,439.81	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,020.96	0.00	1,020.96	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	512,058.18	0.00	0.00	503.01	0.00	0.00	512,561.19	0.00	512,561.19	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	1,705.87	0.00	1,705.87	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,286,802.18	0.00	0.00	3,229.84	0.00	2,726.83	3,287,305.19	0.00	3,287,305.19	0.00
Total Redevelopment Commission Funds		51,222,578.99	12,940,480.09	3,807,026.89	50,659.79	2,726.83	2,726.83	60,406,691.98	0.00	60,406,691.98	(4,436,926.30)
City Operations Total		210,677,437.29	64,277,493.90	40,762,713.61	267,792.61	1,206,567.61	1,206,567.61	234,460,010.19	69,315.05	234,529,325.24	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		174,883,749.70	96,562.07	0.00	(232,567.84)	0.00	184,463.20	174,563,280.73		174,563,280.73	

**City of South Bend
Cash Balance Report**

Period Ending: December 2016

September 2016

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	226,163,652.00	201,313,134.27	221,892,764.91	240,969,334.80	201,505,646.06	229,929,588.47
xxxx	1st Source	Payroll	(581,256.59)	(251,613.57)	(253,690.31)	(238,525.41)	(223,058.91)	(231,148.09)
xxxx	1st Source	Disbursement	(1,618,246.51)	(1,273,166.53)	(1,506,512.63)	(1,569,754.83)	(913,804.01)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	226,058.24	252,932.55	252,683.62	242,470.29	241,033.50	345,542.57
xxxx	1st Source	Benefits	27,624.30	27,618.12	27,605.55	27,589.98	26,130.39	26,118.92
xxxx	1st Source	Section 108-8 Loan	130,532.88	130,471.44	130,348.54	130,166.55	129,992.51	129,476.02
xxxx	1st Source	Blight Elimination Program	1,013,102.78	1,013,102.78	931,530.14	931,530.14	156,299.34	
xxxx	Key Bank	Century Center Capital	865,986.47	872,383.37	884,782.23	907,407.64	1,002,321.17	1,418,662.50
xxxx	1st Source	Variance	1,514.06	(12,701.01)	88.49	192,644.72	(129.19)	1,382.17
City Cash Total			226,228,967.63	202,072,161.42	222,359,600.54	241,592,863.88	201,924,430.86	229,650,650.66

Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	1,059,743.73	1,136,612.54	1,598,166.85	1,026,206.60	1,282,871.28	616,601.23
xxxx	Key Bank	Payroll	(48,553.02)	111,370.10	15,859.44	(146,569.87)	125,832.36	132,880.07
xxxx	Key Bank	Event	368,960.35	348,387.85	130,239.85	452,083.01	269,619.82	143,394.21
xxxx	Key Bank	Energy Savings	50,081.98	50,077.74	50,069.39	96,845.20	50,044.36	
CC Cash Total			1,430,233.04	1,646,448.23	1,794,335.53	1,428,564.94	1,728,367.82	892,875.51

Cash on hand with other financial institutions

	Fund 101	Cash with Fiscal Agent	100,685.21	82,524.86	82,524.86	82,646.86	82,346.86	69,603.28
	Fund 258	Cash with Fiscal Agent	9,347.96	9,312.96	1,681.07	7,681.07	7,681.07	19,974.07
	Fund 258	Cash with Fiscal Agent	69,315.05	68,983.82	68,940.03	68,896.24	68,896.24	53,777.93
	Fund 313	Cash with Fiscal Agent	16,316.69	11,131.47	11,131.47	11,131.47	11,131.47	2,933.69
	Fund 425	Cash with Fiscal Agent	20,438.86	26,987.14	42,496.67	39,519.98	63,268.84	83,518.24
	Fund 432	Cash with Fiscal Agent	-	-	-	-	-	561,092.69
	Fund 600	Cash with Fiscal Agent	322.00	322.00	322.00	398.00	970.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	-	82,356.86
	Fund 626	Cash with Fiscal Agent	32,175.21	32,164.67	32,142.57	32,137.40	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	4,111,632.77	4,110,275.39	4,109,042.54	4,107,370.06	4,106,260.56	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,692,774.45	1,805,852.28	1,924,618.68	1,546,428.51	2,350,963.88	1,071,031.60
	Fund 726	Cash with Fiscal Agent	817,116.37	811,273.05	825,901.48	827,759.48	828,567.70	1,071,031.60
xx Cash Total			6,870,124.57	6,958,827.64	7,098,801.37	6,723,969.07	7,552,206.62	10,335,600.46

Total Cash on Hand per Controller's Cash Report			234,529,325.24	210,677,437.29	231,252,737.44	249,745,397.89	211,205,005.30	240,879,126.63
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