



Period Ending: **January 2018**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

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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.

January 2018 HIGHLIGHTS:

Total City Funds (pg. 5): January 2018 beginning cash balance of \$225,471,408 and ending cash balance of \$222,350,344 represents a decrease in cash of ~\$3.1 million. Compared to January 2017, beginning cash balance of \$174,122,633 and ending cash balance of \$182,496,331 represents an increase in cash of approximately \$8.3 million.

Total Redevelopment Commission Funds (pg.5): January 2018 beginning cash balance of \$65,818,515 and ending cash balance of \$60,435,599 represents a decrease in cash of ~\$5.38 million. Compared to January 2017 beginning cash balance of \$60,406,692 and ending cash balance of \$54,709,592 represents a decrease in cash of ~\$5.6 million. In comparison, there is small variance year over year in expenditures.

Fund 101 (General Fund): January 2018 actual receipts were \$1,244,547 vs. prior year actual receipts of \$1,227,256. The largest receipt this month was in the amount of \$50,193 from the State of Indiana for the liquor tax distribution. Last year, the amount received was \$63,497.

Fund 201 (Parks & Recreation): January 2018 actual receipts were \$235,615 vs. prior year actual receipts of \$34,015. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$633,000 made this month. Please note that this was the final payment and the debt has been satisfied. Revenue will increase when property taxes are received later this year.

Fund 377 (Professional Sports Development): Negative cash balance reflects a debt service payment of \$361,390 made this month. Revenue will increase when state shared revenue is received later this year.

Fund 611 (Solid Waste Capital): This fund has a negative balance due to timing of transfer of funds. This will correct itself next month.

For January 2018, cash interest received was \$163,051 compared to \$115,415 in January 2017.

City of South Bend
Controller's Cash Report

Month of: January 2018

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	\$36,417,968.57	\$1,244,547.31	\$4,892,839.54	\$19,513.33	\$0.00	\$0.00	\$32,789,189.67	\$0.00	\$32,789,189.67	\$443,396.68
Special Revenue Funds											
102	RAINY DAY FUND	10,294,137.05	0.00	0.00	8,749.32	0.00	0.00	10,302,886.37	0.00	10,302,886.37	0.00
201	PARKS & RECREATION	6,210,755.08	235,614.78	865,768.17	2,227.73	0.00	0.00	5,582,829.42	0.00	5,582,829.42	0.00
202	MOTOR VEHICLE HIGHWAY	7,132,834.15	562,329.80	929,801.02	6,231.92	0.00	0.00	6,771,594.85	0.00	6,771,594.85	0.00
203	RECREATION - NONREVERTING	785,885.36	90,254.45	48,761.07	663.44	0.00	0.00	828,042.18	0.00	828,042.18	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	876,414.19	35,315.54	14,869.09	761.55	0.00	0.00	897,622.19	0.00	897,622.19	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	410,751.51	2,375.00	0.00	312.28	0.00	0.00	413,438.79	0.00	413,438.79	0.00
211	DCI OPERATING FUND	1,114,625.15	95,117.24	199,581.77	1,014.05	0.00	0.00	1,011,174.67	0.00	1,011,174.67	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	450,607.26	2,887.75	242,431.24	85.27	0.00	0.00	211,149.04	0.00	211,149.04	0.00
216	POLICE STATE SEIZURES	194,466.68	0.00	0.00	184.82	0.00	0.00	194,651.50	0.00	194,651.50	0.00
217	GIFT, DONATION, BEQUEST	100,897.96	18,725.05	3,461.00	86.37	0.00	0.00	116,248.38	0.00	116,248.38	0.00
218	POLICE CURFEW VIOLATIONS	12,859.80	0.00	0.00	10.93	0.00	0.00	12,870.73	0.00	12,870.73	0.00
219	UNSAFE BUILDING	379,147.61	8,297.38	54,127.64	0.00	0.00	0.00	333,317.35	0.00	333,317.35	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	573,049.32	26,003.83	36,258.03	479.61	0.00	0.00	563,274.73	0.00	563,274.73	0.00
221	LANDLORD REGISTRATION	9,685.00	55.00	0.00	0.00	0.00	0.00	9,740.00	0.00	9,740.00	0.00
227	LOSS RECOVERY FUND	847,925.62	0.00	107,957.38	721.05	0.00	0.00	740,689.29	0.00	740,689.29	0.00
249	PUBLIC SAFETY L.O.I.T.	988,904.97	635,794.92	491,276.03	592.89	0.00	0.00	1,134,016.75	0.00	1,134,016.75	0.00
251	LOCAL ROADS & STREETS	3,340,696.17	195,386.82	0.00	2,734.39	0.00	0.00	3,538,817.38	0.00	3,538,817.38	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	2,281,337.71	0.00	82,708.69	1,967.13	0.00	0.00	2,200,596.15	0.00	2,200,596.15	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	572,740.33	10,000.00	83,749.89	384.19	0.00	0.00	499,374.63	69,738.08	569,112.71	0.00
265	LOCAL ROAD & BRIDGE GRANT	992,943.16	0.00	900.00	0.00	0.00	0.00	992,043.16	0.00	992,043.16	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	55,239.31	200.00	0.00	44.68	0.00	0.00	55,483.99	0.00	55,483.99	0.00
274	MORRIS PAC SELF-PROMOTION	0.00	1,122.00	0.00	0.00	0.00	0.00	1,122.00	0.00	1,122.00	0.00
280	POLICE BLOCK GRANTS	3,927.26	0.00	0.00	3.34	0.00	0.00	3,930.60	0.00	3,930.60	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,909.89	0.00	0.00	23.72	0.00	0.00	27,933.61	0.00	27,933.61	0.00
289	HAZMAT	27,505.97	0.00	0.00	21.70	0.00	0.00	27,527.67	0.00	27,527.67	0.00
291	INDIANA RIVER RESCUE	123,859.45	7,200.00	619.80	103.52	0.00	0.00	130,543.17	0.00	130,543.17	0.00
292	POLICE GRANTS	48,450.50	0.00	0.00	0.00	0.00	0.00	48,450.50	0.00	48,450.50	0.00
294	REGIONAL POLICE ACADEMY	87,473.32	7,600.00	3,361.81	74.18	0.00	0.00	91,785.69	0.00	91,785.69	0.00
295	COPS MORE GRANT	135,364.91	1,157.48	26,202.36	129.69	0.00	0.00	110,449.72	0.00	110,449.72	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	130,729.05	0.00	0.00	163.99	0.00	0.00	130,893.04	0.00	130,893.04	0.00
404	COUNTY OPTION INCOME TAX	8,614,575.61	954,448.25	696,937.35	7,008.27	0.00	0.00	8,879,094.78	0.00	8,879,094.78	934,521.00
408	ECONOMIC DEVELOPMENT INCOME TAX	12,770,240.33	893,448.25	170,363.57	10,072.32	0.00	0.00	13,503,397.33	0.00	13,503,397.33	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	471,938.77	0.00	0.00	401.11	0.00	0.00	472,339.88	0.00	472,339.88	(934,521.00)
655	PROJECT RELEAF	822,095.99	40,874.70	2,669.46	690.05	0.00	0.00	860,991.28	0.00	860,991.28	0.00
705	POLICE K-9 UNIT	2,889.09	0.00	0.00	2.45	0.00	0.00	2,891.54	0.00	2,891.54	0.00
Total Special Revenue Funds		60,892,863.53	3,824,208.24	4,061,805.37	45,945.96	0.00	0.00	60,701,212.36	69,738.08	60,770,950.44	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	27,305.33	0.00	633,000.00	0.00	0.00	0.00	(605,694.67)	0.00	(605,694.67)	0.00
755	SB BUILDING CORPORATION	771,586.42	0.00	0.00	0.00	0.00	0.00	771,586.42	0.00	771,586.42	0.00
757	PARKS BOND DEBT SERVICE	557,768.49	0.00	0.00	0.00	0.00	0.00	557,768.49	0.00	557,768.49	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,501,479.76	0.00	0.00	0.00	0.00	0.00	2,501,479.76	0.00	2,501,479.76	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	23,742.74	0.00	361,390.00	0.00	0.00	0.00	(337,647.26)	0.00	(337,647.26)	0.00
401	COVELESKI STADIUM CAPITAL	54,611.87	0.00	0.00	46.42	0.00	0.00	54,658.29	0.00	54,658.29	0.00
405	PARK NONREVERTING CAPITAL	176,977.92	9,230.98	47,457.94	104.26	0.00	0.00	138,855.22	0.00	138,855.22	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	622,016.36	0.00	195,230.58	377.06	0.00	0.00	427,162.84	0.00	427,162.84	0.00

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

Month of: January 2018

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	430,948.18	221,437.00	249,500.00	322.81	0.00	0.00	403,207.99	0.00	403,207.99	0.00
412	MAJOR MOVES CONSTRUCTION	2,910,880.41	0.00	978.75	2,474.05	0.00	0.00	2,912,375.71	0.00	2,912,375.71	4,441,248.80
416	MORRIS PERFORMING ARTS CENTER CAPITAL	416,214.50	1,441.00	0.00	433.36	0.00	0.00	418,088.86	0.00	418,088.86	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	109,771.28	3,725.59	0.00	92.52	0.00	0.00	113,589.39	0.00	113,589.39	0.00
471	PARKS BOND CAPITAL	13,888,958.45	0.00	0.00	0.00	0.00	0.00	13,888,958.45	0.00	13,888,958.45	0.00
677	HALL OF FAME CAPITAL FUND	448,305.93	0.00	5,293.94	384.69	0.00	0.00	443,396.68	0.00	443,396.68	(443,396.68)
750	EQUIPMENT / VEHICLE LEASING	3,598,717.00	0.00	0.00	106.52	0.00	0.00	3,598,823.52	0.00	3,598,823.52	0.00
751	PARKS BOND CAPITAL	3,271,223.94	0.00	0.00	0.00	0.00	0.00	3,271,223.94	0.00	3,271,223.94	0.00
753	SMART STREET BOND CAPITAL	1,040,155.94	0.00	0.00	0.00	0.00	0.00	1,040,155.94	0.00	1,040,155.94	0.00
759	EDDY ST COMMONS CAPITAL	16,129,313.66	0.00	0.00	0.00	0.00	0.00	16,129,313.66	0.00	16,129,313.66	0.00
Total Capital & Debt Service Funds		46,979,978.18	235,834.57	1,492,851.21	4,341.69	0.00	0.00	45,727,303.23	0.00	45,727,303.23	3,997,852.12
Enterprise Funds											
287	EMS CAPITAL	4,314,121.95	1,078,550.84	232,137.69	3,670.30	0.00	0.00	5,164,205.40	0.00	5,164,205.40	0.00
288	EMS OPERATING	1,829,975.60	361,235.89	451,251.63	2,908.84	0.00	0.00	1,742,868.70	0.00	1,742,868.70	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	3,143,960.75	117,285.67	410,036.90	2,703.10	0.00	0.00	2,853,912.62	0.00	2,853,912.62	0.00
601	PARKING GARAGES	1,225,252.93	119,773.25	76,135.79	1,062.05	0.00	0.00	1,269,952.44	0.00	1,269,952.44	(1,469,498.00)
610	SOLID WASTE OPERATIONS	533,908.87	475,362.19	344,081.56	449.96	0.00	0.00	665,639.46	0.00	665,639.46	0.00
611	SOLID WASTE CAPITAL	39,995.05	0.00	185,219.41	34.14	0.00	0.00	(145,190.22)	0.00	(145,190.22)	0.00
620	WATER WORKS OPERATIONS	3,482,306.58	1,407,495.26	1,332,751.57	2,724.17	4,793.40	217,844.00	3,346,723.84	0.00	3,346,723.84	0.00
622	WATER WORKS CAPITAL	2,150,001.79	0.00	1,641.90	1,813.98	0.00	0.00	2,150,173.87	0.00	2,150,173.87	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,518,551.80	13,980.90	10,661.31	1,288.95	0.00	1,288.95	1,521,871.39	0.00	1,521,871.39	0.00
625	WATER WORKS SINKING FUND	28,105.10	0.00	0.00	1,279.40	165,595.00	1,279.40	193,700.10	0.00	193,700.10	0.00
626	WATER WORKS BOND RESERVE	1,426,657.74	0.00	0.00	1,185.03	0.00	0.00	1,427,842.77	0.00	1,427,842.77	0.00
629	WATER WORKS RESERVE - O & M	2,617,920.40	0.00	0.00	2,225.05	52,249.00	2,225.05	2,670,169.40	0.00	2,670,169.40	0.00
640	SEWER REPAIR INSURANCE	1,866,378.44	57,579.89	21,847.09	1,591.07	0.00	0.00	1,903,702.31	0.00	1,903,702.31	0.00
641	SEWAGE WORKS OPERATIONS	13,004,372.01	3,500,301.81	2,221,105.99	10,917.98	4,386.38	0.00	14,298,872.19	0.00	14,298,872.19	0.00
642	SEWAGE WORKS CAPITAL	7,359,723.62	0.00	349,920.38	6,271.57	0.00	0.00	7,016,074.81	0.00	7,016,074.81	0.00
643	SEWAGE WORKS RESERVE - O & M	5,160,858.29	0.00	0.00	4,386.38	0.00	4,386.38	5,160,858.29	0.00	5,160,858.29	0.00
649	SEWAGE WORKS BOND SINKING	857,883.85	0.00	1,000.00	576.18	0.00	0.00	857,460.03	0.00	857,460.03	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,138,348.88	0.00	0.00	0.00	0.00	0.00	4,138,348.88	0.00	4,138,348.88	0.00
659	2011 SEWER BOND	145.26	0.00	0.00	0.12	0.00	0.00	145.38	0.00	145.38	0.00
661	2012 SEWER BOND	643,113.13	0.00	0.00	546.60	0.00	0.00	643,659.73	0.00	643,659.73	0.00
670	CENTURY CENTER	1,354,272.29	708,291.07	8,995.17	0.00	0.00	0.00	2,053,568.19	0.00	2,053,568.19	0.00
671	CENTURY CENTER CAPITAL	865,352.63	0.00	0.00	73.50	0.00	0.00	865,426.13	0.00	865,426.13	0.00
672	CENTURY CENTER ENERGY SAVINGS	58,881.66	0.00	0.00	4.25	0.00	0.00	58,885.91	0.00	58,885.91	0.00
Total Enterprise Funds		57,620,088.62	7,839,856.77	5,646,786.39	45,712.62	227,023.78	227,023.78	59,858,871.62	0.00	59,858,871.62	(1,469,498.00)
Internal Service Funds											
222	CENTRAL SERVICES	1,085,493.86	1,100,194.77	1,105,093.73	566.84	0.00	0.00	1,081,161.74	0.00	1,081,161.74	0.00
224	CENTRAL SERVICES CAPITAL	194,599.49	0.00	22,614.00	167.33	0.00	0.00	172,152.82	0.00	172,152.82	0.00
226	LIABILITY INSURANCE	4,674,727.67	177,186.76	140,861.32	4,107.43	0.00	0.00	4,715,160.54	0.00	4,715,160.54	0.00
278	TAKE HOME VEHICLE POLICE	752,924.98	240.00	0.00	640.84	0.00	0.00	753,805.82	0.00	753,805.82	0.00
279	INNOVATION & TECHNOLOGY 311 CALL CENTER	1,589,082.57	584,945.22	235,061.40	0.00	0.00	0.00	1,938,966.39	0.00	1,938,966.39	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,935,960.59	1,544,891.56	1,434,485.34	0.00	0.00	0.00	10,046,366.81	0.00	10,046,366.81	0.00
713	UNEMPLOYMENT COMP FUND	225,977.21	0.00	0.00	193.73	0.00	0.00	226,170.94	0.00	226,170.94	0.00
Total Internal Service Funds		18,458,766.37	3,407,458.31	2,938,115.79	5,676.17	0.00	0.00	18,933,785.06	0.00	18,933,785.06	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	464,745.72	2,361.75	373,509.02	687.30	0.00	0.00	94,285.75	0.00	94,285.75	0.00
702	POLICE PENSION	886,366.34	13.99	593,204.19	1,134.60	0.00	0.00	294,310.74	0.00	294,310.74	0.00

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Month of: **January 2018**

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
709	PAYROLL FUND	0.00	8,786,539.85	8,786,539.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	433,997.86	285,565.34	433,997.86	0.00	0.00	0.00	285,565.34	0.00	285,565.34	0.00
725	MORRIS / PALAIS BOX OFFICE	2,446,226.14	279,425.14	0.00	0.00	0.00	0.00	2,725,651.28	0.00	2,725,651.28	0.00
726	POLICE DISTRIBUTIONS PAYABLE	841,893.57	0.00	0.00	0.00	0.00	0.00	841,893.57	0.00	841,893.57	0.00
730	CITY CEMETERY TRUST	28,513.42	0.00	0.00	24.24	0.00	0.00	28,537.66	0.00	28,537.66	0.00
Total Trust & Agency Funds		5,101,743.05	9,353,906.07	10,187,250.92	1,846.14	0.00	0.00	4,270,244.34	0.00	4,270,244.34	0.00
Total City Funds		225,471,408.32	25,905,811.27	29,219,649.22	123,035.91	227,023.78	227,023.78	222,280,606.28	69,738.08	222,350,344.36	3,271,750.80
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	33,563,914.92	93,352.42	3,981,155.51	21,667.24	2,362.47	0.00	29,700,141.54	0.00	29,700,141.54	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,279,939.54	0.00	0.00	1,812.00	0.00	0.00	2,281,751.54	0.00	2,281,751.54	0.00
425	TIF LEIGHTON PLAZA	176,970.83	9,633.26	7,611.40	130.20	0.00	0.00	179,122.89	0.00	179,122.89	0.00
429	TIF RIVER EAST DEV (NE)	8,790,697.09	3,548.44	303,011.28	6,727.12	0.00	0.00	8,497,961.37	0.00	8,497,961.37	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,848,685.40	0.00	3,187.50	5,961.48	0.00	0.00	7,851,459.38	0.00	7,851,459.38	0.00
435	TIF DOUGLAS ROAD	201,108.57	0.00	0.00	58.01	0.00	0.00	201,166.58	0.00	201,166.58	0.00
436	TIF RIVER EAST RES (NE RE)	3,492,628.57	0.00	1,234,500.00	0.00	0.00	0.00	2,258,128.57	0.00	2,258,128.57	(2,971,750.80)
Total Tax Increment Financing Funds		56,353,944.92	106,534.12	5,529,465.69	36,356.05	2,362.47	0.00	50,969,731.87	0.00	50,969,731.87	(3,271,750.80)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,403.20	0.00	0.00	6.29	0.00	0.00	7,409.49	0.00	7,409.49	0.00
439	CERTIFIED TECHNOLOGY PARK	614,012.53	0.00	0.00	521.87	0.00	0.00	614,534.40	0.00	614,534.40	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	387,224.00	0.00	0.00	329.11	0.00	0.00	387,553.11	0.00	387,553.11	0.00
754	INDUSTRIAL REVOLVING FUND	2,917,106.00	0.00	0.00	0.00	0.00	0.00	2,917,106.00	0.00	2,917,106.00	0.00
Total Redevelopment Funds		3,925,745.73	0.00	0.00	857.27	0.00	0.00	3,926,603.00	0.00	3,926,603.00	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	884.32	0.00	884.32	1,040,462.24	0.00	1,040,462.24	0.00
317	COVELESKI BOND DEBT RESERVE	517,989.81	0.00	0.00	440.25	0.00	0.00	518,430.06	0.00	518,430.06	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	1,478.15	0.00	1,478.15	1,739,494.86	0.00	1,739,494.86	0.00
752	SB REDEVELOPMENT AUTHORITY	522,231.79	0.00	0.00	0.00	0.00	0.00	522,231.79	0.00	522,231.79	0.00
756	SMARTS STREETS DEBT SERVICE	1,718,645.48	0.00	0.00	0.00	0.00	0.00	1,718,645.48	0.00	1,718,645.48	0.00
Total Debt Service Funds		5,538,824.18	0.00	0.00	2,802.72	0.00	2,362.47	5,539,264.43	0.00	5,539,264.43	0.00
Total Redevelopment Commission Funds		65,818,514.83	106,534.12	5,529,465.69	40,016.04	2,362.47	2,362.47	60,435,599.30	0.00	60,435,599.30	(3,271,750.80)
City Operations Total		291,289,923.15	26,012,345.39	34,749,114.91	163,051.95	229,386.25	229,386.25	282,716,205.58	69,738.08	282,785,943.66	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		174,227,648.74	10,224,026.05	0.00	(139,190.02)	0.00	108,946.54	184,203,538.23		184,203,538.23	