



Period Ending: June 2013

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

Mayor	Pete Buttigieg
Chief of Staff	Kathryn Roos
City Controller	Mark Neal
Deputy City Controller	J Murphy
City Finance Director	R Johnson
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.

June 2013 HIGHLIGHTS:

Overall: In June, property tax receipts were \$38.4 million. This is the first of two installments in 2013. The second installment is expected in December. Total cash balance at June 30, 2013 was \$259.8 million.

Total City Funds (pg. 3): June 2013 beginning cash balance of \$178,024,773 and ending cash balance of \$204,690,297 represents an increase in cash of ~\$26.6 million. Compared to June 2012, beginning cash balance of \$157,523,760 and ending cash balance of \$196,410,261 represents an increase in cash of approximately \$38.8 million. In comparison, there is a decrease y-o-y (year over year) of ~\$12.2 million in revenue. Decrease in revenue is attributed to the reduction in property taxes received from the County of ~\$1.1 million in June '13 vs. June '12 as well \$8.2 million received last year for the 2012 Water Works bond.

Total Redevelopment Commission Funds (pg.3): June 2013 beginning cash balance of \$42,077,874 and ending cash balance of \$55,157,972 represents an increase in cash of \$13.1 million. Compared to June 2012 beginning cash balance of \$37,283,465 and ending cash balance of \$48,308,618 represents an increase in cash of ~\$11.0 million. In comparison, there is an increase y-o-y of \$2.1 million in revenue. Increase in revenue is primarily from property tax distributions received from the County.

Fund 101 (General Fund): June 2013 actual receipts were \$22,219,425 vs. prior year actual receipts of \$23,873,066. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$19,849,796.

Fund 201 (Parks & Recreation): June 2013 actual receipts were \$4,744,715 vs. prior year actual receipts of \$5,171,290. The largest receipt this month was from the County for property taxes in the amount of \$3,943,985.

Fund 313 (Hall of Fame): This fund no longer shows a negative cash balance for a debt service payment of \$633,500 made earlier this year. Property taxes received this month totaled \$693,822, thus providing sufficient cash for the next debt service payment in July.

Fund 407 (Cumulative Capital Improvement): This fund no longer shows a negative cash balance for a debt service payment of \$184,875 made earlier this year. Cigarette tax distribution received this month totaled \$129,108, thus providing sufficient cash for the next debt service payment in July.

Fund 701 and 702 (Fire and Police Pension): These funds no longer have a negative balance as a result of monthly pension payments made to police officers and firefighters hired prior to May 1, 1977. This month, the mandatory state pension relief distribution was received. Fund 701(Fire) received ~\$2.5 million and fund 702 (Police) received ~\$2.9 million, thus providing sufficient cash for monthly disbursements. This distribution is received twice a year, June and October, as reimbursement for expenditures paid in the previous fiscal year.

For June 2013, cash interest received was \$99,112 compared to \$127,261 in June 2012.

Please Contact City Controller Mark Neal at (574) 235-7500 with any questions.

City of South Bend
Controller's Cash Report

Month of: June 2013

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	13,493,452.08	\$22,219,425.22	\$5,040,175.54	\$6,916.92	\$0.00	\$338,839.38	30,340,779.30	0.00	30,340,779.30	695,239.70
Special Revenue Funds											
102	RAINY DAY FUND	8,602,868.98	0.00	0.00	3,852.28	0.00	0.00	8,606,721.26	0.00	8,606,721.26	0.00
201	PARKS & RECREATION	1,494,735.15	4,744,714.93	1,148,445.39	714.50	0.00	0.00	5,091,719.19	0.00	5,091,719.19	0.00
202	MOTOR VEHICLE HIGHWAY	3,913,522.42	612,010.47	507,904.67	1,808.46	0.00	0.00	4,019,436.68	0.00	4,019,436.68	0.00
203	RECREATION - NONREVERTING	854,999.98	127,644.22	77,941.79	381.60	0.00	0.00	905,084.01	0.00	905,084.01	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,081,521.82	0.00	0.00	484.29	0.00	0.00	1,082,006.11	0.00	1,082,006.11	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	998,269.97	0.00	0.00	449.18	0.00	0.00	998,719.15	0.00	998,719.15	0.00
211	DCI OPERATING FUND	718,451.23	7,194.46	163,918.91	352.68	0.00	0.00	562,079.46	0.00	562,079.46	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	224,158.59	736,238.98	460,118.16	143.95	0.00	0.00	500,423.36	0.00	500,423.36	0.00
213	POLICE FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	POLICE STATE SEIZURES	143,612.33	0.00	0.00	63.10	0.00	0.00	143,675.43	0.00	143,675.43	0.00
217	GIFT, DONATION, BEQUEST	64,801.15	9,810.22	0.00	29.02	0.00	0.00	74,640.39	0.00	74,640.39	0.00
218	POLICE CURFEW VIOLATIONS	11,040.87	12.50	0.00	4.93	0.00	0.00	11,058.30	0.00	11,058.30	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	997,889.30	10,107.40	1,638.77	446.23	0.00	0.00	1,006,804.16	0.00	1,006,804.16	0.00
227	LOSS RECOVERY FUND	4,328,375.54	0.00	10,475.00	1,938.20	0.00	0.00	4,319,838.74	0.00	4,319,838.74	0.00
249	PUBLIC SAFETY L.O.I.T.	2,101,634.36	491,032.15	0.00	877.28	338,839.38	0.00	2,932,383.17	0.00	2,932,383.17	0.00
251	LOCAL ROADS & STREETS	1,867,579.10	88,529.98	39,810.17	829.76	0.00	0.00	1,917,128.67	0.00	1,917,128.67	0.00
252	EXCESS WELFARE DISTRIBUTION	1,147.84	0.00	0.00	0.51	0.00	0.00	1,148.35	0.00	1,148.35	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	435,352.47	27,850.00	18,849.90	197.73	0.00	0.00	444,550.30	0.00	444,550.30	0.00
271	EASTRACE WATERWAY	14,347.53	0.00	0.00	6.42	0.00	0.00	14,353.95	0.00	14,353.95	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	28,579.63	0.00	0.00	12.51	0.00	0.00	28,592.14	0.00	28,592.14	0.00
280	POLICE BLOCK GRANTS	3,810.62	0.00	0.00	1.71	0.00	0.00	3,812.33	0.00	3,812.33	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,081.02	0.00	0.00	12.13	0.00	0.00	27,093.15	0.00	27,093.15	0.00
289	HAZMAT	19,195.38	0.00	3,017.44	8.61	0.00	0.00	16,186.55	0.00	16,186.55	0.00
291	INDIANA RIVER RESCUE	118,358.92	4,000.00	27,675.05	52.97	0.00	0.00	94,736.84	0.00	94,736.84	0.00
292	POLICE GRANTS	98,125.00	0.00	36,910.76	0.00	0.00	0.00	61,214.24	0.00	61,214.24	0.00
294	REGIONAL POLICE ACADEMY	82,451.84	0.00	6,076.74	36.77	0.00	0.00	76,411.87	0.00	76,411.87	0.00
295	COPS MORE GRANT	106,044.83	690.00	599.94	47.35	0.00	0.00	106,182.24	0.00	106,182.24	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	298,116.35	8,734.32	0.00	71.76	0.00	0.00	306,922.43	0.00	306,922.43	0.00
404	COUNTY OPTION INCOME TAX	14,197,916.19	713,196.58	519,201.12	6,383.08	0.00	0.00	14,398,294.73	0.00	14,398,294.73	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,096,648.10	681,445.98	98,350.34	4,441.92	0.00	0.00	10,684,185.66	0.00	10,684,185.66	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	26,544.84	298.30	0.00	11.81	0.00	0.00	26,854.95	0.00	26,854.95	(2,027,973.00)
655	PROJECT RELEAF	766,411.71	34,693.70	1,640.81	339.44	0.00	0.00	799,804.04	0.00	799,804.04	0.00
705	POLICE K-9 UNIT	1,934.85	0.00	0.00	0.87	0.00	0.00	1,935.72	0.00	1,935.72	0.00
Total Special Revenue Funds		53,725,527.91	8,298,204.19	3,122,574.96	24,001.05	338,839.38	0.00	59,263,997.57	0.00	59,263,997.57	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(20,661.92)	727,752.70	0.00	0.00	0.00	0.00	707,090.78	0.00	707,090.78	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	5,188,014.87	249,781.02	937,295.91	2,261.68	0.00	0.00	4,502,761.66	0.00	4,502,761.66	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	892,821.05	0.00	0.00	381.78	0.00	0.00	893,202.83	0.00	893,202.83	0.00
401	COVELESKI STADIUM CAPITAL	26,803.86	0.00	0.00	12.01	0.00	0.00	26,815.87	0.00	26,815.87	0.00
403	ZOO ENDOWMENT	48,929.62	0.00	0.00	21.91	0.00	0.00	48,951.53	0.00	48,951.53	0.00
405	PARK NONREVERTING CAPITAL	442,901.44	862.00	5,338.07	172.56	0.00	0.00	438,597.93	0.00	438,597.93	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	564,739.78	272,709.32	56,587.50	323.57	0.00	0.00	781,185.17	0.00	781,185.17	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(87,069.96)	129,108.07	0.00	0.00	0.00	0.00	42,038.11	0.00	42,038.11	0.00
412	MAJOR MOVES CONSTRUCTION	7,834,772.28	0.00	579,715.30	3,526.53	0.00	0.00	7,258,583.51	0.00	7,258,583.51	6,010,381.78
416	MORRIS PERFORMING ARTS CENTER CAPITAL	436,804.95	1,164.00	0.00	183.51	0.00	0.00	438,152.46	0.00	438,152.46	0.00

City of South Bend
Controller's Cash Report

Month of: June 2013

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	CREED FUND	186,911.36	0.00	0.00	42.21	0.00	0.00	186,953.57	0.00	186,953.57	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	62,508.62	1,293.16	0.00	27.52	0.00	0.00	63,829.30	0.00	63,829.30	0.00
677	HALL OF FAME CAPITAL FUND	698,517.52	42.00	3,634.98	315.16	0.00	0.00	695,239.70	0.00	695,239.70	(695,239.70)
Total Capital & Debt Service Funds		16,275,993.47	1,382,712.27	1,582,571.76	7,268.44	0.00	0.00	16,083,402.42	0.00	16,083,402.42	5,315,142.08
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	198,009.23	68,674.23	80,458.94	86.74	0.00	0.00	186,311.26	0.00	186,311.26	0.00
601	PARKING GARAGES	795,898.51	67,756.05	9,822.87	354.76	0.00	0.00	854,186.45	0.00	854,186.45	0.00
610	SOLID WASTE OPERATIONS	767,783.56	390,279.57	395,336.73	332.18	0.00	0.00	763,058.58	0.00	763,058.58	0.00
611	SOLID WASTE CAPITAL	235,275.10	0.00	45,453.89	105.37	0.00	0.00	189,926.58	0.00	189,926.58	0.00
620	WATER WORKS OPERATIONS	1,994,375.10	1,360,411.88	1,109,760.02	755.60	1,918.42	188,415.18	2,059,285.80	0.00	2,059,285.80	0.00
622	WATER WORKS CAPITAL	4,124,417.87	0.00	179,210.00	1,847.83	0.00	0.00	3,947,055.70	0.00	3,947,055.70	0.00
623	WATER WORKS BOND CAPITAL	4,661,378.33	0.00	34,170.22	2,120.23	0.00	0.00	4,629,328.34	0.00	4,629,328.34	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,436,960.22	27,001.30	28,336.74	641.56	0.00	641.56	1,435,624.78	0.00	1,435,624.78	0.00
625	WATER WORKS SINKING FUND	858,251.52	0.00	408,200.37	367.07	170,953.00	367.07	621,004.15	0.00	621,004.15	0.00
626	WATER WORKS BOND RESERVE	1,441,460.83	0.00	534.06	632.10	17,462.18	0.00	1,459,021.05	0.00	1,459,021.05	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	909.79	0.00	909.79	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,229,708.42	42,190.48	26,588.49	549.57	0.00	0.00	1,245,859.98	0.00	1,245,859.98	0.00
641	SEWAGE WORKS OPERATIONS	4,957,327.26	2,404,139.35	1,541,717.43	2,047.66	1,474.55	774,514.07	5,048,757.32	0.00	5,048,757.32	0.00
642	SEWAGE WORKS CAPITAL	7,874,719.51	0.00	700,697.69	3,540.97	0.00	0.00	7,177,562.79	0.00	7,177,562.79	0.00
643	SEWAGE WORKS RESERVE - O & M	3,292,599.55	0.00	0.00	1,474.55	0.00	1,474.55	3,292,599.55	0.00	3,292,599.55	0.00
645	2006 SEWER BOND	12.43	0.00	0.00	0.00	0.00	0.00	12.43	0.00	12.43	0.00
647	2007 SEWER BOND	5,457.59	0.00	0.00	2.44	0.00	0.00	5,460.03	0.00	5,460.03	0.00
649	SEWAGE WORKS BOND SINKING	2,207,905.03	0.00	0.00	1,517.15	774,514.07	0.00	2,983,936.25	0.00	2,983,936.25	0.00
650	CLAY SEWAGE WORKS OPERATIONS	697.65	0.00	0.00	0.32	0.00	0.00	697.97	0.00	697.97	0.00
651	2007B SEWER BOND	3,636.87	0.00	0.00	1.63	0.00	0.00	3,638.50	0.00	3,638.50	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,825.11	0.00	0.00	0.00	0.00	0.00	7,286,825.11	0.00	7,286,825.11	0.00
658	2010 SEWER BOND CSO PLAN	37,113.15	0.00	24,520.75	16.62	0.00	0.00	12,609.02	0.00	12,609.02	0.00
659	2011 SEWER BOND	8,672,987.49	0.00	36,535.71	3,885.26	0.00	0.00	8,640,337.04	0.00	8,640,337.04	0.00
661	2012 SEWER BOND	23,012,396.30	0.00	335,748.04	10,365.98	0.00	0.00	22,687,014.24	0.00	22,687,014.24	0.00
664	2013 SEWER REFUND BOND	49,990.24	0.00	45,314.25	0.00	0.00	0.00	4,675.99	0.00	4,675.99	0.00
670	CENTURY CENTER	1,120,632.97	789,565.97	331,171.94	0.00	0.00	0.00	1,579,027.00	0.00	1,579,027.00	0.00
671	CENTURY CENTER CAPITAL	1,374,966.53	0.00	0.00	45.96	0.00	0.00	1,375,012.49	0.00	1,375,012.49	0.00
Total Enterprise Funds		79,672,318.05	5,150,018.83	5,333,578.14	31,601.34	966,322.22	966,322.22	79,520,360.08	0.00	79,520,360.08	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,060,280.90	986,918.09	923,792.95	491.43	0.00	0.00	1,123,897.47	0.00	1,123,897.47	0.00
226	LIABILITY INSURANCE	5,540,348.83	249,048.00	68,708.38	2,522.01	0.00	0.00	5,723,210.46	0.00	5,723,210.46	0.00
278	TAKE HOME VEHICLE POLICE	444,937.50	9,360.00	27.14	197.19	0.00	0.00	454,467.55	0.00	454,467.55	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,536,424.78	1,001,833.39	1,196,060.65	3,430.46	0.00	0.00	7,345,627.98	0.00	7,345,627.98	0.00
713	UNEMPLOYMENT COMP FUND	173,968.29	21,328.19	5,088.73	80.22	0.00	0.00	190,287.97	0.00	190,287.97	0.00
Total Internal Service Funds		14,755,960.30	2,268,487.67	2,193,677.85	6,721.31	0.00	0.00	14,837,491.43	0.00	14,837,491.43	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(962,303.77)	2,517,646.17	445,037.74	0.00	0.00	0.00	1,110,304.66	0.00	1,110,304.66	0.00
702	POLICE PENSION	(401,689.99)	2,931,848.71	542,040.03	45.50	0.00	0.00	1,988,164.19	0.00	1,988,164.19	0.00
703	POLICE/FIRE 1977 STATE PENSION	273.49	0.00	0.00	0.00	0.00	0.00	273.49	0.00	273.49	0.00
709	PAYROLL FUND	(242.11)	7,744,808.99	7,744,808.99	0.00	0.00	0.00	(242.11)	0.00	(242.11)	0.00
712	PUBLIC EMPLOYEES RETIREMENT FUND	695.88	0.00	0.00	0.00	0.00	0.00	695.88	0.00	695.88	0.00
718	STATE TAX DEDUCTION FUND	255,950.40	272,906.77	255,950.40	0.00	0.00	0.00	272,906.77	0.00	272,906.77	0.00

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Controller's Cash Report

Month of: June 2013

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	1,167,654.79	63,307.93	0.00	0.00	0.00	0.00	1,230,962.72	0.00	1,230,962.72	0.00
730	CITY CEMETERY TRUST	41,182.39	0.00	0.00	18.44	0.00	0.00	41,200.83	0.00	41,200.83	0.00
Total Trust & Agency Funds		101,521.08	13,530,518.57	8,987,837.16	63.94	0.00	0.00	4,644,266.43	0.00	4,644,266.43	0.00
Total City Funds		178,024,772.89	52,849,366.75	26,260,415.41	76,573.00	1,305,161.60	1,305,161.60	204,690,297.23	0.00	204,690,297.23	6,510,381.78
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	15,605,749.75	7,113,353.43	262,735.47	7,067.50	465.26	0.00	22,463,900.47	0.00	22,463,900.47	5,759,059.49
420	TIF DISTRICT - SBCDA GENERAL	1,597,612.71	1,759,939.01	48,559.77	4,674.61	777.38	0.00	3,314,443.94	0.00	3,314,443.94	0.00
422	TIF DISTRICT - WEST WASHINGTON	344,042.87	264,689.94	27,484.21	157.53	0.00	0.00	581,406.13	0.00	581,406.13	0.00
425	TIF LEIGHTON PLAZA	130,142.97	16,277.78	18,515.70	39.22	0.00	0.00	127,944.27	0.00	127,944.27	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,347,450.21	613,184.76	111,071.00	1,507.20	0.00	0.00	3,851,071.17	0.00	3,851,071.17	0.00
429	TIF NORTHEAST DISTRICT	2,192,234.58	431,978.67	0.00	981.66	0.00	0.00	2,625,194.91	0.00	2,625,194.91	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,910,925.37	1,381,537.24	203,973.00	2,207.73	0.00	0.00	6,090,697.34	0.00	6,090,697.34	0.00
431	TIF SSDA #2 - ERSKINE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,791,846.75	659,734.88	0.00	2,342.28	0.00	0.00	6,453,923.91	0.00	6,453,923.91	0.00
435	TIF - DOUGLAS ROAD	65,653.37	164,167.82	0.00	29.40	0.00	0.00	229,850.59	0.00	229,850.59	(941,728.00)
436	TIF -NORTHEAST RESIDENTIAL	1,936,937.53	1,340,027.53	0.00	867.53	0.00	0.00	3,277,832.59	0.00	3,277,832.59	(5,068,653.78)
Total Tax Increment Financing Funds		35,922,596.11	13,744,891.06	672,339.15	19,874.66	1,242.64	0.00	49,016,265.32	0.00	49,016,265.32	(251,322.29)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	30,642.86	0.00	0.00	13.79	0.00	0.00	30,656.65	0.00	30,656.65	0.00
439	CERTIFIED TECHNOLOGY PARK	2,265,542.59	0.00	0.00	1,014.49	0.00	0.00	2,266,557.08	0.00	2,266,557.08	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	375,723.64	0.00	0.00	168.25	0.00	0.00	375,891.89	0.00	375,891.89	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	206,019.25	191,043.01	206,036.35	0.00	0.00	0.00	191,025.91	0.00	191,025.91	(6,259,059.49)
Total Redevelopment Funds		2,877,928.34	191,043.01	206,036.35	1,196.53	0.00	0.00	2,864,131.53	0.00	2,864,131.53	(6,259,059.49)
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	465.26	0.00	465.26	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	502,605.67	0.00	0.00	225.06	0.00	0.00	502,830.73	0.00	502,830.73	0.00
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	777.38	0.00	777.38	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,277,349.67	0.00	0.00	1,467.70	0.00	1,242.64	3,277,574.73	0.00	3,277,574.73	0.00
Total Redevelopment Commission Funds		42,077,874.12	13,935,934.07	878,375.50	22,538.89	1,242.64	1,242.64	55,157,971.58	0.00	55,157,971.58	(6,510,381.78)
City Operations Total		220,102,647.01	66,785,300.82	27,138,790.91	99,111.89	1,306,404.24	1,306,404.24	259,848,268.81	0.00	259,848,268.81	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		175,054,515.54	32,581.17	51,217.49	(182,457.00)	0.00	86,972.09	174,868,885.11		174,868,885.11	

**City of South Bend
Cash Balance Report**

Period Ending: June 2013

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
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City Controlled Bank Accounts

	1st Source	Depository	248,186,483.95	208,547,875.85			216,877,249.25	241,096,766.64
	1st Source	Payroll	(263,426.70)	(226,887.24)			(258,278.10)	(145,031.81)
	1st Source	Disbursement	(836,876.46)	(466,514.48)			(982,172.88)	402,349.78
	1st Source	Police Grant	-	-			-	-
	1st Source	Police Grant 299	306,922.43	298,116.35			276,102.27	335,340.82
	1st Source	Section 108 OPW	-	-			-	-
	1st Source	Benefits	26,118.92	26,118.92			26,118.92	26,118.92
	1st Source	Section 108-8 Custodial	-	-			-	-
	1st Source	Section 108-8 Loan	186,953.57	186,911.36			186,817.66	223,586.53
	1st Source	Section 108-8 Investment	-	-			-	-
	Key Bank	Century Center Capital	1,375,012.49	1,374,966.53			1,374,943.93	1,274,877.44
xxxx	xxxx	xxxx	-	-			-	-
	1st Source	Variance	1,450.64	1,450.63			1,453.67	706.87

City Cash Total			248,982,638.84	209,742,037.92	-	-	217,502,234.72	243,214,715.19
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Century Center Controlled Accounts

	Key Bank	Operating / Petty Cash	1,247,762.16	831,749.97			1,159,759.97	781,675.43
	Key Bank	Payroll	69,625.59	43,148.15			8,456.56	4,500.46
	Key Bank	Event	261,639.25	245,734.85			178,838.69	115,022.58
xxxx	xxxx	xxxx						

CC Cash Total			1,579,027.00	1,120,632.97	-	-	1,347,055.22	901,198.47
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Bank of New York Mellon to Lake City

	Fund 101	Cash with Fiscal Agent	1,100.00					
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69			2,933.69	9,710,816.93
	Fund 425	Cash with Fiscal Agent	40,163.76	42,951.50			31,670.21	
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69			561,092.69	
	Fund 619	Cash with Fiscal Agent	138,881.70	153,875.04			65,903.18	43,727.28
	Fund 626	Cash with Fiscal Agent	24,643.30	24,643.30			23,041.12	9,999.93
	Fund 653	Cash with Fiscal Agent	7,286,825.11	7,286,825.11			9,721,388.60	1,383,306.44
	Fund 725	Cash with Fiscal Agent	1,230,962.72	1,167,654.79			2,824,727.29	21,438.94

