



**Period Ending:** July 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.

### July 2013 HIGHLIGHTS:

**Total City Funds (pg. 3):** July 2013 beginning cash balance of \$204,690,297 and ending cash balance of \$201,298,620 represents a decrease in cash of ~\$3.4 million. Compared to July 2012, beginning cash balance of \$196,410,261 and ending cash balance of \$186,670,895 represents a decrease in cash of approximately \$9.7 million. In comparison, there is an increase y-o-y (year over year) of ~\$4.8 million in revenue and a decrease y-o-y in expenditures of ~\$1.6 million. Increase in revenue is mainly attributed to the \$3.8 million received from our DCI Department for an insurance settlement. Those funds were deposited into fund 227 (Loss Recovery Fund). Decrease in expenditures in fund 659 (2011 Sewer Bond) as projects come to a close. This same time last year, about \$1.2 million was spent out of this fund.

**Total Redevelopment Commission Funds (pg.3):** July 2013 beginning cash balance of \$55,157,972 and ending cash balance of \$51,147,079 represents a decrease in cash of ~ \$4.0 million. Compared to July 2012 beginning cash balance of \$48,308,618 and ending cash balance of \$43,597,430 represents a decrease in cash of ~\$4.7 million. In comparison, there is a decrease y-o-y of \$700,000 in expenditures.

**Fund 101 (General Fund):** July 2013 actual receipts were \$1,193,634 vs. prior year actual receipts of \$1,207,786. The largest receipt this month was from the University of Notre Dame in the amount of \$275,000. The University pledged a total of ten (10) contributions, this is the fifth (5<sup>th</sup>) contribution received to date.

**Fund 201 (Parks & Recreation):** July 2013 actual receipts were \$669,473 vs. prior year actual receipts of \$439,894. Disbursements are consistent with normal operating costs.

**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 in June totaled \$693,822, thus providing sufficient cash for the debt service made this month in the amount of \$634,500.

**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 in June, totaled \$129,108 and \$150,000 received this month for the hotel/motel distribution, provides sufficient cash for the debt service payment made this month in the amount of \$182,700.

**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. Last 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 July 2013, cash interest received was \$44,821 compared to \$121,624 in July 2012.

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

City of South Bend  
Controller's Cash Report

Month of: July 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)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	30,340,779.30	\$1,193,634.45	\$4,894,862.58	\$4,715.27	\$1,775,439.25	\$0.00	28,419,705.69	0.00	28,419,705.69	681,779.82
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,606,721.26	0.00	0.00	1,508.94	0.00	0.00	8,608,230.20	0.00	8,608,230.20	0.00
201	PARKS & RECREATION	5,091,719.19	669,473.29	1,091,807.95	726.20	0.00	0.00	4,670,110.73	0.00	4,670,110.73	0.00
202	MOTOR VEHICLE HIGHWAY	4,019,436.68	255,322.03	592,046.67	704.19	1,350,000.00	0.00	5,033,416.23	0.00	5,033,416.23	0.00
203	RECREATION - NONREVERTING	905,084.01	142,892.84	168,430.65	150.31	0.00	0.00	879,696.51	0.00	879,696.51	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,082,006.11	0.00	0.00	189.70	0.00	0.00	1,082,195.81	0.00	1,082,195.81	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	998,719.15	0.00	18,002.61	175.09	0.00	0.00	980,891.63	0.00	980,891.63	0.00
211	DCI OPERATING FUND	562,079.46	146,211.18	166,998.49	109.51	429,379.75	0.00	970,781.41	0.00	970,781.41	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	500,423.36	113,239.27	211,115.09	389.25	0.00	0.00	402,936.79	0.00	402,936.79	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	143,675.43	0.00	0.00	25.19	0.00	0.00	143,700.62	0.00	143,700.62	0.00
217	GIFT, DONATION, BEQUEST	74,640.39	0.00	1,310.22	12.11	0.00	0.00	73,342.28	0.00	73,342.28	0.00
218	POLICE CURFEW VIOLATIONS	11,058.30	137.50	0.00	1.94	0.00	0.00	11,197.74	0.00	11,197.74	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	1,006,804.16	20,050.90	11,575.00	175.82	0.00	0.00	1,015,455.88	0.00	1,015,455.88	0.00
227	LOSS RECOVERY FUND	4,319,838.74	3,798,548.11	27,550.40	758.87	0.00	0.00	8,091,595.32	0.00	8,091,595.32	0.00
249	PUBLIC SAFETY L.O.I.T.	2,932,383.17	491,032.15	0.00	399.31	0.00	1,775,439.25	1,648,375.38	0.00	1,648,375.38	0.00
251	LOCAL ROADS & STREETS	1,917,128.67	92,228.75	138,449.74	338.24	0.00	0.00	1,871,245.92	0.00	1,871,245.92	0.00
252	EXCESS WELFARE DISTRIBUTION	1,148.35	0.00	0.00	0.21	0.00	0.00	1,148.56	0.00	1,148.56	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	444,550.30	0.00	20,798.97	126.95	0.00	0.00	423,878.28	0.00	423,878.28	0.00
271	EASTRACE WATERWAY	14,353.95	0.00	0.00	2.52	0.00	0.00	14,356.47	0.00	14,356.47	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	28,592.14	780.00	1,342.00	5.01	0.00	0.00	28,035.15	0.00	28,035.15	0.00
280	POLICE BLOCK GRANTS	3,812.33	0.00	0.00	0.67	0.00	0.00	3,813.00	0.00	3,813.00	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,093.15	0.00	0.00	4.75	0.00	0.00	27,097.90	0.00	27,097.90	0.00
289	HAZMAT	16,186.55	0.00	0.00	3.02	0.00	0.00	16,189.57	0.00	16,189.57	0.00
291	INDIANA RIVER RESCUE	94,736.84	560.00	9,759.36	17.99	0.00	0.00	85,555.47	0.00	85,555.47	0.00
292	POLICE GRANTS	61,214.24	38,531.64	0.00	0.00	0.00	0.00	99,745.88	0.00	99,745.88	0.00
294	REGIONAL POLICE ACADEMY	76,411.87	0.00	130.29	13.97	0.00	0.00	76,295.55	0.00	76,295.55	0.00
295	COPS MORE GRANT	106,182.24	800.00	1,114.10	18.60	0.00	0.00	105,886.74	0.00	105,886.74	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	306,922.43	0.00	0.00	64.30	0.00	0.00	306,986.73	0.00	306,986.73	0.00
404	COUNTY OPTION INCOME TAX	14,398,294.73	694,425.59	933,476.91	2,500.31	0.00	0.00	14,161,743.72	0.00	14,161,743.72	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,684,185.66	681,445.98	1,135,190.26	1,798.61	0.00	1,779,379.75	8,452,860.24	0.00	8,452,860.24	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	26,854.95	182.69	0.00	4.66	0.00	0.00	27,042.30	0.00	27,042.30	(2,027,973.00)
655	PROJECT RELEAF	799,804.04	39,136.37	13,260.48	137.48	0.00	0.00	825,817.41	0.00	825,817.41	0.00
705	POLICE K-9 UNIT	1,935.72	0.00	0.00	0.34	0.00	0.00	1,936.06	0.00	1,936.06	0.00
<b>Total Special Revenue Funds</b>		59,263,997.57	7,184,998.29	4,542,359.19	10,364.06	1,779,379.75	3,554,819.00	60,141,561.48	0.00	60,141,561.48	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	707,090.78	5,955.68	634,500.00	0.00	0.00	0.00	78,546.46	0.00	78,546.46	0.00
<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	4,502,761.66	278,888.58	366,311.43	831.28	0.00	0.00	4,416,170.09	0.00	4,416,170.09	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	893,202.83	36,205.12	388,122.50	156.60	0.00	0.00	541,442.05	0.00	541,442.05	0.00
401	COVELESKI STADIUM CAPITAL	26,815.87	0.00	0.00	4.70	0.00	0.00	26,820.57	0.00	26,820.57	0.00
403	ZOO ENDOWMENT	48,951.53	0.00	0.00	8.58	0.00	0.00	48,960.11	0.00	48,960.11	0.00
405	PARK NONREVERTING CAPITAL	438,597.93	5,858.00	7,274.58	66.50	0.00	0.00	437,247.85	0.00	437,247.85	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	781,185.17	3,837.88	42.00	128.51	0.00	0.00	785,109.56	0.00	785,109.56	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	42,038.11	150,000.00	182,700.00	0.58	0.00	0.00	9,338.69	0.00	9,338.69	0.00
412	MAJOR MOVES CONSTRUCTION	7,258,583.51	0.00	123,222.00	1,283.24	0.00	0.00	7,136,644.75	0.00	7,136,644.75	6,010,381.78
416	MORRIS PERFORMING ARTS CENTER CAPITAL	438,152.46	3,986.00	10,691.03	76.65	0.00	0.00	431,524.08	0.00	431,524.08	0.00

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Month of: July 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	186,953.57	0.00	0.00	37.56	0.00	0.00	186,991.13	0.00	186,991.13	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	63,829.30	2,721.67	0.00	11.09	0.00	0.00	66,562.06	0.00	66,562.06	0.00
677	HALL OF FAME CAPITAL FUND	695,239.70	0.00	13,587.20	127.32	0.00	0.00	681,779.82	0.00	681,779.82	(681,779.82)
<b>Total Capital &amp; Debt Service Funds</b>		16,083,402.42	487,452.93	1,726,450.74	2,732.61	0.00	0.00	14,847,137.22	0.00	14,847,137.22	5,328,601.96
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	186,311.26	73,164.45	77,952.73	32.62	0.00	0.00	181,555.60	0.00	181,555.60	0.00
601	PARKING GARAGES	854,186.45	116,550.60	97,293.64	143.04	0.00	0.00	873,586.45	0.00	873,586.45	0.00
610	SOLID WASTE OPERATIONS	763,058.58	623,513.89	464,980.13	132.48	0.00	315,900.00	605,824.82	0.00	605,824.82	0.00
611	SOLID WASTE CAPITAL	189,926.58	0.00	188,809.19	36.75	315,900.00	0.00	317,054.14	0.00	317,054.14	0.00
620	WATER WORKS OPERATIONS	2,059,285.80	1,623,931.81	1,220,966.26	299.02	779.41	188,415.18	2,274,914.60	0.00	2,274,914.60	0.00
622	WATER WORKS CAPITAL	3,947,055.70	0.00	31,787.50	702.47	0.00	0.00	3,915,970.67	0.00	3,915,970.67	0.00
623	WATER WORKS BOND CAPITAL	4,629,328.34	0.00	295,145.25	813.39	0.00	0.00	4,334,996.48	0.00	4,334,996.48	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,435,624.78	31,655.68	20,824.49	251.80	0.00	251.80	1,446,455.97	0.00	1,446,455.97	0.00
625	WATER WORKS SINKING FUND	621,004.15	0.00	300.00	171.34	170,953.00	171.34	791,657.15	0.00	791,657.15	0.00
626	WATER WORKS BOND RESERVE	1,459,021.05	534.06	534.06	251.35	17,462.18	0.00	1,476,734.58	0.00	1,476,734.58	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	356.27	0.00	356.27	2,031,531.68	0.00	2,031,531.68	0.00
640	SEWER REPAIR INSURANCE	1,245,859.98	49,212.13	27,593.95	216.94	0.00	0.00	1,267,695.10	0.00	1,267,695.10	0.00
641	SEWAGE WORKS OPERATIONS	5,048,757.32	2,924,834.00	1,480,164.88	881.45	577.43	774,514.07	5,720,371.25	0.00	5,720,371.25	0.00
642	SEWAGE WORKS CAPITAL	7,177,562.79	0.00	322,960.10	1,295.61	0.00	0.00	6,855,898.30	0.00	6,855,898.30	0.00
643	SEWAGE WORKS RESERVE - O & M	3,292,599.55	0.00	0.00	577.43	0.00	577.43	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	5,460.03	0.00	0.00	0.96	0.00	0.00	5,460.99	0.00	5,460.99	0.00
649	SEWAGE WORKS BOND SINKING	2,983,936.25	0.00	300.00	432.57	774,514.07	0.00	3,758,582.89	0.00	3,758,582.89	0.00
650	CLAY SEWAGE WORKS OPERATIONS	697.97	0.00	0.00	0.12	0.00	0.00	698.09	0.00	698.09	0.00
651	2007B SEWER BOND	3,638.50	0.00	0.00	0.64	0.00	0.00	3,639.14	0.00	3,639.14	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	12,609.02	0.00	0.00	4.65	0.00	0.00	12,613.67	0.00	12,613.67	0.00
659	2011 SEWER BOND	8,640,337.04	0.00	14,334.43	1,518.35	0.00	0.00	8,627,520.96	0.00	8,627,520.96	0.00
661	2012 SEWER BOND	22,687,014.24	0.00	978,383.33	4,010.84	0.00	0.00	21,712,641.75	0.00	21,712,641.75	0.00
664	2013 SEWER REFUND BOND	4,675.99	0.00	0.00	1.62	0.00	0.00	4,677.61	0.00	4,677.61	0.00
670	CENTURY CENTER	1,579,027.00	263,216.35	149,000.00	0.00	0.00	0.00	1,693,243.35	0.00	1,693,243.35	0.00
671	CENTURY CENTER CAPITAL	1,375,012.49	0.00	0.00	0.00	0.00	0.00	1,375,012.49	0.00	1,375,012.49	0.00
<b>Total Enterprise Funds</b>		79,520,360.08	5,706,612.97	5,371,329.94	12,131.71	1,280,186.09	1,280,186.09	79,867,774.82	0.00	79,867,774.82	0.00
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,123,897.47	1,045,432.11	1,065,589.32	190.27	0.00	0.00	1,103,930.53	0.00	1,103,930.53	0.00
226	LIABILITY INSURANCE	5,723,210.46	249,048.00	682,723.21	991.79	0.00	0.00	5,290,527.04	0.00	5,290,527.04	0.00
278	TAKE HOME VEHICLE POLICE	454,467.55	9,320.00	63,700.00	79.08	0.00	0.00	400,166.63	0.00	400,166.63	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	7,345,627.98	1,000,797.85	1,228,462.60	1,373.88	0.00	0.00	7,119,337.11	0.00	7,119,337.11	0.00
713	UNEMPLOYMENT COMP FUND	190,287.97	15,996.14	1,535.56	32.37	0.00	0.00	204,780.92	0.00	204,780.92	0.00
<b>Total Internal Service Funds</b>		14,837,491.43	2,320,594.10	3,042,010.69	2,667.39	0.00	0.00	14,118,742.23	0.00	14,118,742.23	0.00
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	1,110,304.66	0.00	447,417.06	0.00	0.00	0.00	662,887.60	0.00	662,887.60	0.00
702	POLICE PENSION	1,988,164.19	0.00	536,439.14	19.48	0.00	0.00	1,451,744.53	0.00	1,451,744.53	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)	7,599,479.79	7,599,479.79	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	272,906.77	266,855.08	272,906.77	0.00	0.00	0.00	266,855.08	0.00	266,855.08	0.00

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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	1,230,962.72	262,174.21	9,663.10	0.00	0.00	0.00	1,483,473.83	0.00	1,483,473.83	0.00
730	CITY CEMETERY TRUST	41,200.83	0.00	3,197.40	7.22	0.00	0.00	38,010.65	0.00	38,010.65	0.00
<b>Total Trust &amp; Agency Funds</b>		4,644,266.43	8,128,509.08	8,869,103.26	26.70	0.00	0.00	3,903,698.95	0.00	3,903,698.95	0.00
<b>Total City Funds</b>		<b>204,690,297.23</b>	<b>25,021,801.82</b>	<b>28,446,116.40</b>	<b>32,637.74</b>	<b>4,835,005.09</b>	<b>4,835,005.09</b>	<b>201,298,620.39</b>	<b>0.00</b>	<b>201,298,620.39</b>	<b>6,510,381.78</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	22,463,900.47	78,779.65	1,594,314.26	3,304.84	182.19	0.00	20,951,852.89	0.00	20,951,852.89	5,759,059.49
420	TIF DISTRICT - SBCDA GENERAL	3,314,443.94	30,837.91	53,090.39	4,304.27	304.42	0.00	3,296,800.15	0.00	3,296,800.15	0.00
422	TIF DISTRICT - WEST WASHINGTON	581,406.13	41,972.04	83,944.08	81.05	0.00	0.00	539,515.14	0.00	539,515.14	0.00
425	TIF LEIGHTON PLAZA	127,944.27	10,305.92	7,646.80	15.54	0.00	0.00	130,618.93	0.00	130,618.93	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	3,851,071.17	0.00	127,063.43	624.24	0.00	0.00	3,724,631.98	0.00	3,724,631.98	0.00
429	TIF NORTHEAST DISTRICT	2,625,194.91	0.00	2,736.25	419.87	0.00	0.00	2,622,878.53	0.00	2,622,878.53	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,090,697.34	0.00	709,339.86	944.50	0.00	0.00	5,382,301.98	0.00	5,382,301.98	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	6,453,923.91	0.00	143,950.00	971.46	0.00	0.00	6,310,945.37	0.00	6,310,945.37	0.00
435	TIF - DOUGLAS ROAD	229,850.59	0.00	0.00	24.95	0.00	0.00	229,875.54	0.00	229,875.54	(941,728.00)
436	TIF -NORTHEST RESIDENTIAL	3,277,832.59	0.00	1,453,324.00	449.40	0.00	0.00	1,824,957.99	0.00	1,824,957.99	(5,068,653.78)
<b>Total Tax Increment Financing Funds</b>		49,016,265.32	161,895.52	4,175,409.07	11,140.12	486.61	0.00	45,014,378.50	0.00	45,014,378.50	(251,322.29)
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	30,656.65	0.00	0.00	5.37	0.00	0.00	30,662.02	0.00	30,662.02	0.00
439	CERTIFIED TECHNOLOGY PARK	2,266,557.08	0.00	0.00	397.37	0.00	0.00	2,266,954.45	0.00	2,266,954.45	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	375,891.89	0.00	0.00	65.90	0.00	0.00	375,957.79	0.00	375,957.79	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	191,025.91	226,184.98	235,747.14	0.00	0.00	0.00	181,463.75	0.00	181,463.75	(6,259,059.49)
<b>Total Redevelopment Funds</b>		2,864,131.53	226,184.98	235,747.14	468.64	0.00	0.00	2,855,038.01	0.00	2,855,038.01	(6,259,059.49)
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	182.19	0.00	182.19	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	502,830.73	0.00	0.00	88.16	0.00	0.00	502,918.89	0.00	502,918.89	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	304.42	0.00	304.42	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		3,277,574.73	0.00	0.00	574.77	0.00	486.61	3,277,662.89	0.00	3,277,662.89	0.00
<b>Total Redevelopment Commission Funds</b>		<b>55,157,971.58</b>	<b>388,080.50</b>	<b>4,411,156.21</b>	<b>12,183.53</b>	<b>486.61</b>	<b>486.61</b>	<b>51,147,079.40</b>	<b>0.00</b>	<b>51,147,079.40</b>	<b>(6,510,381.78)</b>
<b>City Operations Total</b>		<b>259,848,268.81</b>	<b>25,409,882.32</b>	<b>32,857,272.61</b>	<b>44,821.27</b>	<b>4,835,491.70</b>	<b>4,835,491.70</b>	<b>252,445,699.79</b>	<b>0.00</b>	<b>252,445,699.79</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>174,868,885.11</b>	<b>57,071.58</b>	<b>(247,821.56)</b>	<b>(83,529.72)</b>	<b>0.00</b>	<b>29,149.17</b>	<b>174,565,456.24</b>		<b>174,565,456.24</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: July 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	240,404,925.44	248,186,483.95			216,877,249.25	241,096,766.64
	1st Source	Payroll	(233,574.21)	(263,426.70)			(258,278.10)	(145,031.81)
	1st Source	Disbursement	(848,077.21)	(836,876.46)			(982,172.88)	402,349.78
	1st Source	Police Grant	-	-			-	-
	1st Source	Police Grant 299	306,986.73	306,922.43			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	186,991.13	186,953.57			186,817.66	223,586.53
	1st Source	Section 108-8 Investment	-	-			-	-
	Key Bank	Century Center Capital	1,375,012.49	1,375,012.49			1,374,943.93	1,274,877.44
xxxx	xxxx	xxxx	-	-			-	-
	1st Source	Variance	1,760.88	1,450.64			1,453.67	706.87

<b>City Cash Total</b>			241,220,144.17	248,982,638.84	-	-	217,502,234.72	243,214,715.19
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**Century Center Controlled Accounts**

	Key Bank	Operating / Petty Cash	1,238,289.56	1,247,762.16			1,159,759.97	781,675.43
	Key Bank	Payroll	142,330.39	69,625.59			8,456.56	4,500.46
	Key Bank	Event	312,623.40	261,639.25			178,838.69	115,022.58
xxxx	xxxx	xxxx						

<b>CC Cash Total</b>			1,693,243.35	1,579,027.00	-	-	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	880.00	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	42,610.05	40,163.76			31,670.21	
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69			561,092.69	
	Fund 619	Cash with Fiscal Agent	129,319.54	138,881.70			65,903.18	43,727.28
	Fund 626	Cash with Fiscal Agent	25,177.36	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	1,483,473.83	1,230,962.72			2,824,727.29	21,438.94

