Period Ending: **December 2013**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

Tab	Page	Contents
Overview		Overview of Controller's Cash Report
Controller Cash		Controller's Cash Report
Cash		Bank Account Cash Balances

Distribution

Mayor	Pete Buttigieg
Chief of Staff	Kathryn Roos
City Controller	John Murphy
City Finance Director	R Johnson
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Department Heads	
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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 2013 HIGHLIGHTS:

Total City Funds (pg. 3): December 2013 beginning cash balance of $176,779,281 and ending cash balance of $192,034,267 represents an increase in cash of ~$15.2 million. Compared to December 2012, beginning cash balance of $166,753,158 and ending cash balance of $207,891,357 represents an increase in cash of ~$41.1 million. In comparison, there is decrease y-o-y (year over year) of ~$26 million in revenue. Decrease in revenue is due to $25 million received last year for the sewer bond of 2012.

Total Redevelopment Commission Funds (pg.3): December 2013 beginning cash balance of $45,831,055 and ending cash balance of $55,315,510 represents an increase in cash of ~ $9.4 million. Compared to December 2012 beginning cash balance of $37,090,958 and ending cash balance of $47,393,846 represents an increase in cash of ~$10.3 million. This month, approximately $11.1 million in property taxes were collected in the TIF funds (324-436).

Fund 101 (General Fund): December 2013 actual receipts were $19,501,537 vs. prior year actual receipts of $20,236,011. This month the general fund received ~ $17.9 million in property, commercial vehicle, and auto taxes.

Fund 201 (Parks & Recreation): December 2013 actual receipts were $3,750,016 vs. prior year actual receipts of $3,897,251. In December, this fund received ~ $3.57 million in taxes. Disbursements are consistent with normal operating costs.

For December 2013, cash interest received was $63,468.08 compared to $13,444.78 in December 2012.

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

City of South Bend **Month of: December 2013**
Controller's Cash Report

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	14,523,960.90	$19,501,537.67	$5,673,612.89	$4,126.20	$135,350.83	$103,271.89	28,388,090.82	0.00	**28,388,090.82**	658,406.73
	Special Revenue Funds										
102	RAINY DAY FUND	8,615,628.58	0.00	0.00	2,076.03	0.00	0.00	8,617,704.61	0.00	**8,617,704.61**	0.00
201	PARKS & RECREATION	1,614,561.64	3,750,016.07	900,070.67	476.81	0.00	209,824.00	4,255,159.85	0.00	**4,255,159.85**	0.00
202	MOTOR VEHICLE HIGHWAY	4,191,754.42	569,393.25	1,082,256.36	1,023.59	0.00	0.00	3,679,914.90	0.00	**3,679,914.90**	0.00
203	RECREATION - NONREVERTING	788,786.12	49,679.03	60,407.90	191.78	0.00	0.00	778,249.03	0.00	**778,249.03**	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,083,125.91	0.00	0.00	260.99	0.00	0.00	1,083,386.90	0.00	**1,083,386.90**	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	682,452.98	14,280.35	351,669.62	3,886.70	0.00	0.00	348,950.41	0.00	**348,950.41**	0.00
211	DCI OPERATING FUND	1,083,268.61	6,809.37	182,999.66	236.63	0.00	0.00	907,314.95	0.00	**907,314.95**	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	527,678.40	230,921.07	168,470.44	32.93	0.00	0.00	590,161.96	0.00	**590,161.96**	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	151,896.54	7,733.31	1,000.00	36.71	0.00	0.00	158,666.56	0.00	**158,666.56**	0.00
217	GIFT, DONATION, BEQUEST	74,716.28	0.00	0.00	18.00	0.00	0.00	74,734.28	0.00	**74,734.28**	0.00
218	POLICE CURFEW VIOLATIONS	11,542.43	2.50	0.00	2.76	0.00	0.00	11,547.69	0.00	**11,547.69**	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	966,832.17	24,263.57	10,104.00	233.95	0.00	0.00	981,225.69	0.00	**981,225.69**	0.00
227	LOSS RECOVERY FUND	7,946,045.94	0.00	11,939.46	1,926.19	0.00	0.00	7,936,032.67	0.00	**7,936,032.67**	0.00
249	PUBLIC SAFETY L.O.I.T.	1,572,948.63	491,032.15	0.00	292.24	103,271.89	135,350.83	2,032,194.08	0.00	**2,032,194.08**	0.00
251	LOCAL ROADS & STREETS	1,849,376.09	91,556.87	0.00	441.75	0.00	0.00	1,941,374.71	0.00	**1,941,374.71**	0.00
252	EXCESS WELFARE DISTRIBUTION	1,149.54	0.00	0.00	0.27	0.00	0.00	1,149.81	0.00	**1,149.81**	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	489,448.35	2,654.56	25,447.32	119.38	0.00	0.00	466,774.97	0.00	**466,774.97**	0.00
271	EASTRACE WATERWAY	14,368.80	0.00	0.00	3.47	0.00	0.00	14,372.27	0.00	**14,372.27**	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,556.73	422.00	0.00	6.55	0.00	0.00	27,985.28	0.00	**27,985.28**	0.00
280	POLICE BLOCK GRANTS	3,816.28	0.00	0.00	0.92	0.00	0.00	3,817.20	0.00	**3,817.20**	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,121.18	0.00	0.00	6.54	0.00	0.00	27,127.72	0.00	**27,127.72**	0.00
289	HAZMAT	16,203.48	1,990.00	1,990.00	3.91	0.00	0.00	16,207.39	0.00	**16,207.39**	0.00
291	INDIANA RIVER RESCUE	96,841.36	0.00	1,146.73	23.72	0.00	0.00	95,718.35	0.00	**95,718.35**	0.00
292	POLICE GRANTS	80,202.62	124,306.25	0.00	0.00	0.00	0.00	204,508.87	0.00	**204,508.87**	0.00
294	REGIONAL POLICE ACADEMY	68,599.76	0.00	531.55	16.54	0.00	0.00	68,084.75	0.00	**68,084.75**	0.00
295	COPS MORE GRANT	101,994.74	12,730.00	1,406.91	24.77	0.00	0.00	113,342.60	0.00	**113,342.60**	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	391,894.36	13,236.48	20,054.00	83.17	0.00	0.00	385,160.01	0.00	**385,160.01**	0.00
404	COUNTY OPTION INCOME TAX	15,128,441.47	694,925.59	921,319.83	3,587.63	0.00	0.00	14,905,634.86	0.00	**14,905,634.86**	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,230,228.80	831,445.98	221,932.95	2,386.14	0.00	0.00	10,842,127.97	0.00	**10,842,127.97**	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,580.44	0.00	0.00	6.62	0.00	0.00	27,587.06	0.00	**27,587.06**	(2,027,973.00)
655	PROJECT RELEAF	923,644.87	39,029.68	24,318.97	222.53	0.00	0.00	938,578.11	0.00	**938,578.11**	0.00
705	POLICE K-9 UNIT	1,937.73	0.00	625.00	0.46	0.00	0.00	1,313.19	0.00	**1,313.19**	0.00
	Total Special Revenue Funds	58,791,645.25	6,956,428.08	3,987,691.37	17,629.68	103,271.89	345,174.83	61,536,108.70	0.00	**61,536,108.70**	500,000.00
	Debt Service Fund										
313	HALL OF FAME DEBT SERVICE	102,369.18	613,966.48	0.00	0.00	0.00	0.00	716,335.66	0.00	**716,335.66**	0.00
	Capital Project Funds										
288	EMS / FIRE DEPARTMENT CAPITAL	1,526,937.70	5,311,085.37	1,284,075.09	636.60	0.00	0.00	5,554,584.58	0.00	**5,554,584.58**	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	691,257.49	150,633.00	0.00	166.56	0.00	0.00	842,057.05	0.00	**842,057.05**	0.00
401	COVELESKI STADIUM CAPITAL	26,843.62	0.00	0.00	6.47	0.00	0.00	26,850.09	0.00	**26,850.09**	0.00
403	ZOO ENDOWMENT	49,002.20	8.37	0.00	11.81	0.00	0.00	49,022.38	0.00	**49,022.38**	0.00
405	PARK NONREVERTING CAPITAL	378,004.06	20.00	15,034.75	77.83	209,824.00	0.00	572,891.14	0.00	**572,891.14**	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	608,686.14	233,538.40	56,587.50	161.54	0.00	0.00	785,798.58	0.00	**785,798.58**	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	34,367.09	142,348.53	0.00	8.28	0.00	0.00	176,723.90	0.00	**176,723.90**	0.00
412	MAJOR MOVES CONSTRUCTION	7,178,531.64	0.00	36,359.50	1,725.78	0.00	0.00	7,143,897.92	0.00	**7,143,897.92**	5,912,837.01
416	MORRIS PERFORMING ARTS CENTER CAPITAL	431,603.73	25,103.00	0.00	103.46	0.00	0.00	456,810.19	0.00	**456,810.19**	0.00

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	(649,944.31)	659,481.00	0.00	0.00	0.00	0.00	9,536.69	0.00	**9,536.69**	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	72,679.60	1,168.31	20,470.00	17.39	0.00	0.00	53,395.30	0.00	**53,395.30**	0.00
677	HALL OF FAME CAPITAL FUND	664,572.77	0.00	6,327.09	161.05	0.00	0.00	658,406.73	0.00	**658,406.73**	(658,406.73)
	Total Capital & Debt Service Funds	11,114,910.91	7,137,352.46	1,418,853.93	3,076.77	209,824.00	0.00	17,046,310.21	0.00	**17,046,310.21**	5,254,430.28
	Enterprise Funds										
600	CONSOLIDATED BUILDING DEPARTMENT	183,391.08	63,950.01	95,645.33	44.90	0.00	0.00	151,740.66	0.00	**151,740.66**	0.00
601	PARKING GARAGES	1,036,895.40	60,456.95	213,404.28	239.55	0.00	0.00	884,187.62	0.00	**884,187.62**	0.00
610	SOLID WASTE OPERATIONS	713,691.86	503,817.95	422,423.23	187.97	0.00	0.00	795,274.55	0.00	**795,274.55**	0.00
611	SOLID WASTE CAPITAL	169,850.84	0.00	51,454.72	44.40	0.00	0.00	118,440.52	0.00	**118,440.52**	0.00
620	WATER WORKS OPERATIONS	3,492,207.40	1,351,217.49	1,145,947.95	759.19	1,186.72	189,667.18	3,509,755.67	0.00	**3,509,755.67**	0.00
622	WATER WORKS CAPITAL	3,531,761.58	0.00	890.00	853.86	0.00	0.00	3,531,725.44	0.00	**3,531,725.44**	0.00
623	WATER WORKS BOND CAPITAL	2,235,208.53	0.00	1,423,216.31	638.04	0.00	0.00	812,630.26	0.00	**812,630.26**	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,451,510.73	20,515.02	19,210.72	349.69	0.00	349.69	1,452,815.03	0.00	**1,452,815.03**	0.00
625	WATER WORKS SINKING FUND	1,476,371.15	0.00	1,643,239.48	347.48	172,205.00	347.48	5,336.67	0.00	**5,336.67**	0.00
626	WATER WORKS BOND RESERVE	1,547,848.22	534.06	534.06	365.65	17,462.18	0.00	1,565,676.05	0.00	**1,565,676.05**	0.00
629	WATER WORKS RESERVE - O & M	2,031,531.68	0.00	0.00	489.55	0.00	489.55	2,031,531.68	0.00	**2,031,531.68**	0.00
640	SEWER REPAIR INSURANCE	1,333,651.46	50,542.54	20,819.39	321.23	0.00	0.00	1,363,695.84	0.00	**1,363,695.84**	0.00
641	SEWAGE WORKS OPERATIONS	6,946,240.89	2,941,990.79	1,829,706.30	1,603.27	793.45	774,919.02	7,286,003.08	0.00	**7,286,003.08**	0.00
642	SEWAGE WORKS CAPITAL	4,639,340.16	0.00	595,959.43	1,185.28	0.00	0.00	4,044,566.01	0.00	**4,044,566.01**	0.00
643	SEWAGE WORKS RESERVE - O & M	3,292,599.55	0.00	0.00	793.45	0.00	793.45	3,292,599.55	0.00	**3,292,599.55**	0.00
645	2006 SEWER BOND	0.00	12.43	12.43	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
647	2007 SEWER BOND	5,402.57	0.00	4,262.99	1.30	0.00	0.00	1,140.88	0.00	**1,140.88**	0.00
649	SEWAGE WORKS BOND SINKING	1,243,862.13	0.00	1,237,364.60	1,390.07	774,919.02	0.00	782,806.62	0.00	**782,806.62**	0.00
650	CLAY SEWAGE WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
651	2007B SEWER BOND	3,640.23	0.00	3,639.00	0.88	0.00	0.00	2.11	0.00	**2.11**	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,825.11	0.00	0.00	3.29	0.00	0.00	7,286,828.40	0.00	**7,286,828.40**	0.00
658	2010 SEWER BOND CSO PLAN	3,682.28	0.00	1,468.00	0.88	0.00	0.00	2,215.16	0.00	**2,215.16**	0.00
659	2011 SEWER BOND	8,163,735.07	0.00	317,227.95	1,991.97	0.00	0.00	7,848,499.09	0.00	**7,848,499.09**	0.00
661	2012 SEWER BOND	18,843,354.01	0.00	548,972.74	4,645.52	0.00	0.00	18,299,026.79	0.00	**18,299,026.79**	0.00
664	2013 SEWER REFUND BOND	4,466.63	0.00	0.00	1.10	0.00	0.00	4,467.73	0.00	**4,467.73**	0.00
670	CENTURY CENTER	968,075.39	1,272,318.49	1,352,918.83	0.00	0.00	0.00	887,475.05	0.00	**887,475.05**	0.00
671	CENTURY CENTER CAPITAL	1,919,524.55	0.00	161,858.87	31.68	0.00	0.00	1,757,697.36	0.00	**1,757,697.36**	0.00
	Total Enterprise Funds	72,524,668.50	6,265,355.73	11,090,176.61	16,290.20	966,566.37	966,566.37	67,716,137.82	0.00	**67,716,137.82**	0.00
	Internal Service Funds										
222	CENTRAL SERVICES	1,102,358.57	1,524,293.78	1,161,194.55	248.96	0.00	0.00	1,465,706.76	0.00	**1,465,706.76**	0.00
226	LIABILITY INSURANCE	5,573,662.79	1,250,135.75	1,639,661.21	1,360.05	0.00	0.00	5,185,497.38	0.00	**5,185,497.38**	0.00
278	TAKE HOME VEHICLE POLICE	443,286.95	9,560.00	0.00	105.86	0.00	0.00	452,952.81	0.00	**452,952.81**	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	5,925,742.92	988,775.64	1,254,581.50	1,510.04	0.00	0.00	5,661,447.10	0.00	**5,661,447.10**	0.00
713	UNEMPLOYMENT COMP FUND	254,030.55	15,996.14	10,057.01	60.35	0.00	0.00	260,030.03	0.00	**260,030.03**	0.00
	Total Internal Service Funds	13,299,081.78	3,788,761.31	4,065,494.27	3,285.26	0.00	0.00	13,025,634.08	0.00	**13,025,634.08**	0.00
	Trust & Agency Funds										
701	FIREFIGHTERS PENSION	1,401,152.55	50.00	463,528.91	426.67	0.00	0.00	938,100.31	0.00	**938,100.31**	0.00
702	POLICE PENSION	2,243,848.72	0.00	535,840.68	648.42	0.00	0.00	1,708,656.46	0.00	**1,708,656.46**	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	(393.48)	8,173,611.27	8,170,239.16	0.00	0.00	0.00	2,978.63	0.00	**2,978.63**	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	261,541.10	294,748.93	261,541.10	0.00	0.00	0.00	294,748.93	0.00	**294,748.93**	0.00
725	MORRIS / PALAIS BOX OFFICE	2,580,970.99	0.00	1,241,373.18	0.00	0.00	0.00	1,339,597.81	0.00	**1,339,597.81**	0.00

City of South Bend **Month of: December 2013**
Controller's Cash Report

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
730	CITY CEMETERY TRUST	36,925.20	0.00	0.00	8.90	0.00	0.00	36,934.10	0.00	**36,934.10**	0.00
	Total Trust & Agency Funds	6,525,014.45	8,468,410.20	10,672,523.03	1,083.99	0.00	0.00	4,321,985.61	0.00	**4,321,985.61**	0.00
	Total City Funds	**176,779,281.79**	**52,117,845.45**	**36,908,352.10**	**45,492.10**	**1,415,013.09**	**1,415,013.09**	**192,034,267.24**	**0.00**	**192,034,267.24**	**6,412,837.01**
	Redevelopment Commission Controlled Funds										
	Tax Increment Financing Funds										
324	TIF REVENUE - AIRPORT	19,486,381.26	6,228,798.58	700,031.56	4,730.82	250.36	0.00	25,020,129.46	0.00	**25,020,129.46**	5,752,006.93
420	TIF DISTRICT - SBCDA GENERAL	1,697,442.73	931,256.34	32,169.68	7,526.44	418.30	0.00	2,604,474.13	0.00	**2,604,474.13**	0.00
422	TIF DISTRICT - WEST WASHINGTON	383,950.30	228,918.51	0.00	93.41	0.00	0.00	612,962.22	0.00	**612,962.22**	0.00
425	TIF LEIGHTON PLAZA	139,666.83	13,204.99	19,826.79	21.55	0.00	0.00	133,066.58	0.00	**133,066.58**	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	2,942,700.89	608,491.41	319,503.22	723.32	0.00	0.00	3,232,412.40	0.00	**3,232,412.40**	0.00
429	TIF NORTHEAST DISTRICT	2,598,515.10	409,648.70	0.00	626.74	0.00	0.00	3,008,790.54	0.00	**3,008,790.54**	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,010,322.13	1,022,878.60	594,367.87	815.06	0.00	0.00	3,439,647.92	0.00	**3,439,647.92**	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	6,315,905.69	651,393.90	0.00	1,386.68	0.00	0.00	6,968,686.27	0.00	**6,968,686.27**	0.00
435	TIF - DOUGLAS ROAD	134,796.93	159,770.93	0.00	32.49	0.00	0.00	294,600.35	0.00	**294,600.35**	(923,829.00)
436	TIF -NORTHEST RESIDENTIAL	1,630,948.63	922,737.17	0.00	392.99	0.00	0.00	2,554,078.79	0.00	**2,554,078.79**	(4,989,008.01)
	Total Tax Increment Financing Funds	38,340,630.49	11,177,099.13	1,665,899.12	16,349.50	668.66	0.00	47,868,848.66	0.00	**47,868,848.66**	(160,830.08)
	Redevelopment Funds										
433	REDEVELOPMENT ADMINISTRATION GENERAL	25,742.31	0.00	0.00	6.21	0.00	0.00	25,748.52	0.00	**25,748.52**	0.00
439	CERTIFIED TECHNOLOGY PARK	3,681,855.80	0.00	0.00	739.66	0.00	0.00	3,682,595.46	0.00	**3,682,595.46**	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	376,280.90	0.00	0.00	90.67	0.00	0.00	376,371.57	0.00	**376,371.57**	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	128,450.77	30,118.89	74,840.22	0.00	0.00	0.00	83,729.44	0.00	**83,729.44**	(6,252,006.93)
	Total Redevelopment Funds	4,212,329.78	30,118.89	74,840.22	836.54	0.00	0.00	4,168,444.99	0.00	**4,168,444.99**	(6,252,006.93)
	Debt Service Funds										
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	250.36	0.00	250.36	1,038,904.00	0.00	**1,038,904.00**	0.00
317	COVELESKI BOND DEBT RESERVE	503,351.13	0.00	0.00	121.28	0.00	0.00	503,472.41	0.00	**503,472.41**	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	418.30	0.00	418.30	1,735,840.00		**1,735,840.00**	0.00
	Total Debt Service Funds	3,278,095.13	0.00	0.00	789.94	0.00	668.66	3,278,216.41	0.00	**3,278,216.41**	0.00
										0.00	
	Total Redevelopment Commission Funds	**45,831,055.40**	**11,207,218.02**	**1,740,739.34**	**17,975.98**	**668.66**	**668.66**	**55,315,510.06**	**0.00**	**55,315,510.06**	**(6,412,837.01)**
	City Operations Total	**222,610,337.19**	**63,325,063.47**	**38,649,091.44**	**63,468.08**	**1,415,681.75**	**1,415,681.75**	**247,349,777.30**	**0.00**	**247,349,777.30**	**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	**174,744,865.88**	**21,800.20**	**0.00**	**(126,720.74)**	**0.00**	**43,885.85**	**174,596,059.49**		**174,596,059.49**	

City of South Bend
Cash Balance Report

Period Ending: December 2013

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
	1st Source	Depository	236,214,882.63	210,541,170.83	229,421,590.60	248,186,483.95	216,877,249.25	241,096,766.64
	1st Source	Payroll	(130,182.37)	(193,744.62)	(288,578.22)	(263,426.70)	(258,278.10)	(145,031.81)
	1st Source	Disbursement	(1,336,355.89)	(1,786,920.49)	(878,234.42)	(836,876.46)	(982,172.88)	402,349.78
	1st Source	Police Grant	-	-	-	-	-	-
	1st Source	Police Grant 299	385,160.01	391,894.36	376,961.01	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	26,118.92	26,118.92
	1st Source	Section 108-8 Custodial	-	-	-		-	-
	1st Source	Section 108-8 Loan	150,149.54	150,149.54	150,092.03	186,953.57	186,817.66	223,586.53
	1st Source	Section 108-8 Investment	-	-	-		-	-
	Key Bank	Century Center Capital	1,757,697.36	1,919,524.55	1,950,096.93	1,375,012.49	1,374,943.93	1,274,877.44
xxxx	xxxx	xxxx			-		-	-
	1st Source	Variance	(0.78)	4,076.76	4,017.45	1,450.64	1,453.67	706.87
		City Cash Total	237,067,469.42	211,052,269.85	230,762,064.30	248,982,638.84	217,502,234.72	243,214,715.19
Century Center Controlled Accounts								
	Key Bank	Operating / Petty Cash	715,532.71	572,069.77	1,039,455.33	1,247,762.16	1,159,759.97	781,675.43
	Key Bank	Payroll	(20,671.49)	12,435.17	57,629.81	69,625.59	8,456.56	4,500.46
	Key Bank	Event	192,613.83	383,570.45	143,165.87	261,639.25	178,838.69	115,022.58
xxxx	xxxx	xxxx						
		CC Cash Total	887,475.05	968,075.39	1,240,251.01	1,579,027.00	1,347,055.22	901,198.47
Bank of New York Mellon to Lake City								
	Fund 101	Cash with Fiscal Agent	100,636.67	3,617.00	292.00	1,100.00		
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69	2,933.69	2,933.69	2,933.69	9,710,816.93
	Fund 425	Cash with Fiscal Agent	44,310.68	50,932.31	46,511.90	40,163.76	31,670.21	
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69	561,092.69	561,092.69	561,092.69	
	Fund 619	Cash with Fiscal Agent	31,585.23	76,306.56	173,063.83	138,881.70	65,903.18	43,727.28
	Fund 626	Cash with Fiscal Agent	27,847.66	27,313.60	26,245.48	24,643.30	23,041.12	9,999.93
	Fund 653	Cash with Fiscal Agent	7,286,828.40	7,286,825.11	7,286,825.11	7,286,825.11	9,721,388.60	1,383,306.44
	Fund 725	Cash with Fiscal Agent	1,339,597.81	2,580,970.99	2,226,025.66	1,230,962.72	2,824,727.29	21,438.94

City of South Bend
Cash Balance Report

Period Ending: December 2013

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
		xx Cash Total	9,394,832.83	10,589,991.95	10,322,990.36	9,286,602.97	13,230,756.78	11,169,289.52
Total Cash on Hand per General Ledger			247,349,777.30	222,610,337.19	242,325,305.67	259,848,268.81	232,080,046.72	255,285,203.18
Adjustments								
	Century Center Event Account							
	Century Center Payroll Account							
	xxxx							
	xxxx							
	Total Adjustments		-	-	-	-	-	-
Cash per Controller's Cash Report			247,349,777.30	222,610,337.19	242,325,305.67	259,848,268.81	232,080,046.72	255,285,203.18