



Period Ending: June 2014

Issued By: Controller

City of South Bend

Controller's Cash Report

Tab	Page	Contents
Overview	2	Overview of Controller's Cash Report
Controller Cash	3-5	Controller's Cash Report
Cash	6-7	Bank Account Cash Balances

Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Deputy Mayor</i>	<i>Mark Neal</i>
<i>Chief of Staff</i>	<i>Kathryn Roos</i>
<i>Deputy Chief of Staff</i>	<i>Brian Pawlowski</i>
<i>City Controller</i>	<i>John Murphy</i>
<i>Deputy City Controller</i>	<i>Jennifer Hockenhill</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Financial Specialist</i>	<i>Cecil Eastman</i>
<i>South Bend City Council Members</i>	
<i>Department Heads</i>	
<i>City Fiscal Officers</i>	

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 2014 HIGHLIGHTS:

Overall: In June, property tax receipts were \$24.3 million. This is the first of two installments in 2014. The second installment is expected in December. Total cash balance at June 30, 2014 was \$251.7 million.

Total City Funds (pg. 3): June 2014 beginning cash balance of \$162,529,595 and ending cash balance of \$190,511,763 represents an increase in cash of ~\$27.9 million. Compared to June 2013, beginning cash balance of \$178,024,772 and ending cash balance of \$204,690,297 represents an increase in cash of approximately \$26.6 million. In comparison, there is an increase y-o-y (year over year) of ~\$1.3 million in revenue.

Total Redevelopment Commission Funds (pg.3): June 2014 beginning cash balance of \$46,795,213 and ending cash balance of \$61,188,881 represents an increase in cash of \$14.4 million. Compared to 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. In comparison, there is an increase y-o-y of \$1.3 million in revenue. Increase in revenue is primarily from property tax distributions received from the County.

Fund 101 (General Fund): June 2014 actual receipts were \$22,845,404 vs. prior year actual receipts of \$22,219,425. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$20,062,834.

Fund 201 (Parks & Recreation): June 2014 actual receipts were \$4,687,975 vs. prior year actual receipts of \$4,744,714. The largest receipt this month was from the County for property taxes in the amount of \$4,021,602.

Fund 313 (Hall of Fame): Property taxes received this month totaled \$289,140, 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 \$185,250 made earlier this year. Cigarette tax distribution received this month totaled \$123,553, 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 ~\$3.0 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 2014, cash interest received was \$51,939 compared to \$98,112 in June 2013.

Please Contact City Controller John Murphy at (574) 235-7500 with any questions.

City of South Bend
Controller's Cash Report

Month of: June 2014

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	11,741,311.75	\$22,845,404.42	\$4,350,075.38	\$3,147.50	\$0.00	\$0.00	30,239,788.29	0.00	30,239,788.29	615,321.19
Special Revenue Funds											
102	RAINY DAY FUND	8,632,262.60	0.00	0.00	2,090.91	0.00	0.00	8,634,353.51	0.00	8,634,353.51	0.00
201	PARKS & RECREATION	538,567.89	4,687,975.33	1,285,290.82	193.24	0.00	0.00	3,941,445.64	0.00	3,941,445.64	0.00
202	MOTOR VEHICLE HIGHWAY	3,965,073.40	610,526.38	502,063.05	900.29	0.00	0.00	4,074,437.02	0.00	4,074,437.02	0.00
203	RECREATION - NONREVERTING	882,904.31	104,781.66	81,948.48	215.41	0.00	0.00	905,952.90	0.00	905,952.90	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,085,217.07	0.00	0.00	262.86	0.00	0.00	1,085,479.93	0.00	1,085,479.93	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	349,575.22	0.00	18,002.61	84.67	0.00	0.00	331,657.28	0.00	331,657.28	0.00
211	DCI OPERATING FUND	963,602.37	37,693.33	174,698.35	251.99	0.00	0.00	826,849.34	0.00	826,849.34	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	552,875.36	221,277.99	188,235.01	223.22	0.00	0.00	586,141.56	0.00	586,141.56	0.00
216	POLICE STATE SEIZURES	182,467.57	0.00	0.00	39.59	0.00	0.00	182,507.16	0.00	182,507.16	0.00
217	GIFT, DONATION, BEQUEST	93,202.74	0.00	0.00	22.99	0.00	0.00	93,225.73	0.00	93,225.73	0.00
218	POLICE CURFEW VIOLATIONS	11,704.78	125.00	0.00	2.83	0.00	0.00	11,832.61	0.00	11,832.61	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	998,414.27	18,389.70	22,041.39	241.94	0.00	0.00	995,004.52	0.00	995,004.52	0.00
227	LOSS RECOVERY FUND	7,605,951.53	2,441.50	132,986.92	1,849.92	0.00	0.00	7,477,256.03	0.00	7,477,256.03	0.00
244	EMERGENCY TELEPHONE SYSTEM	118,968.26	0.00	11,972.50	0.00	0.00	0.00	106,995.76	0.00	106,995.76	0.00
249	PUBLIC SAFETY L.O.I.T.	1,686,442.29	531,669.10	614,033.85	384.49	0.00	0.00	1,604,462.03	0.00	1,604,462.03	0.00
251	LOCAL ROADS & STREETS	2,385,043.77	90,929.81	43,935.69	572.74	0.00	0.00	2,432,610.63	0.00	2,432,610.63	0.00
252	EXCESS WELFARE DISTRIBUTION	1,151.74	0.00	0.00	0.28	0.00	0.00	1,152.02	0.00	1,152.02	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	421,322.23	43.90	15,321.84	103.77	0.00	0.00	406,148.06	0.00	406,148.06	0.00
271	EASTRACE WATERWAY	5,304.76	0.00	0.00	2.71	0.00	0.00	5,307.47	0.00	5,307.47	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	25,415.71	1,112.00	546.56	6.13	0.00	0.00	25,987.28	0.00	25,987.28	0.00
280	POLICE BLOCK GRANTS	3,823.64	0.00	0.00	0.93	0.00	0.00	3,824.57	0.00	3,824.57	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,173.55	0.00	0.00	6.58	0.00	0.00	27,180.13	0.00	27,180.13	0.00
289	HAZMAT	16,234.60	0.00	0.00	3.94	0.00	0.00	16,238.54	0.00	16,238.54	0.00
291	INDIANA RIVER RESCUE	120,146.33	3,600.00	6,013.58	28.91	0.00	0.00	117,761.66	0.00	117,761.66	0.00
292	POLICE GRANTS	133,166.25	0.00	0.00	0.00	0.00	0.00	133,166.25	0.00	133,166.25	0.00
294	REGIONAL POLICE ACADEMY	75,108.63	0.00	564.20	18.51	0.00	0.00	74,562.94	0.00	74,562.94	0.00
295	COPS MORE GRANT	112,094.18	1,346.46	1,795.09	27.16	0.00	0.00	111,672.71	0.00	111,672.71	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	360,651.95	4,256.00	3,957.41	81.70	0.00	0.00	361,032.24	0.00	361,032.24	0.00
404	COUNTY OPTION INCOME TAX	14,959,654.31	763,938.15	667,948.73	3,567.32	0.00	0.00	15,059,211.05	0.00	15,059,211.05	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,063,969.39	733,068.39	121,261.10	2,336.48	0.00	0.00	10,678,113.16	0.00	10,678,113.16	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,633.66	0.00	0.00	6.69	0.00	0.00	27,640.35	0.00	27,640.35	(2,027,973.00)
655	PROJECT RELEAF	1,072,057.96	36,337.98	2,017.81	256.18	0.00	0.00	1,106,634.31	0.00	1,106,634.31	0.00
705	POLICE K-9 UNIT	2,316.53	0.00	0.00	0.56	0.00	0.00	2,317.09	0.00	2,317.09	0.00
Total Special Revenue Funds		57,479,498.85	7,849,512.68	3,894,634.99	13,784.94	0.00	0.00	61,448,161.48	0.00	61,448,161.48	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	117,534.46	301,607.06	0.00	0.00	0.00	0.00	419,141.52	0.00	419,141.52	0.00
Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	4,411,340.57	355,801.34	157,315.03	1,080.95	0.00	0.00	4,610,907.83	0.00	4,610,907.83	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	574,242.65	121,525.00	0.00	139.09	0.00	0.00	695,906.74	0.00	695,906.74	0.00
401	COVELESKI STADIUM CAPITAL	26,895.45	0.00	0.00	6.52	0.00	0.00	26,901.97	0.00	26,901.97	0.00
403	ZOO ENDOWMENT	49,105.19	0.00	0.00	11.90	0.00	0.00	49,117.09	0.00	49,117.09	0.00
405	PARK NONREVERTING CAPITAL	437,124.98	648.00	66.60	92.33	0.00	0.00	437,798.71	0.00	437,798.71	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	501,488.39	258,935.96	56,545.49	135.44	0.00	0.00	704,014.30	0.00	704,014.30	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	(8,442.52)	123,553.13	0.00	0.00	0.00	0.00	115,110.61	0.00	115,110.61	0.00
412	MAJOR MOVES CONSTRUCTION	7,003,210.26	0.00	119,866.50	1,707.68	0.00	0.00	6,885,051.44	0.00	6,885,051.44	5,794,045.96
416	MORRIS PERFORMING ARTS CENTER CAPITAL	496,569.47	1,497.00	0.00	119.63	0.00	0.00	498,186.10	0.00	498,186.10	0.00

City of South Bend
Controller's Cash Report

Month of: June 2014

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	(11,308.87)	0.00	0.00	24.85	0.00	0.00	(11,284.02)	0.00	(11,284.02)	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	56,272.63	841.35	0.00	13.61	0.00	0.00	57,127.59	0.00	57,127.59	0.00
677	HALL OF FAME CAPITAL FUND	618,250.20	0.00	3,079.49	150.48	0.00	0.00	615,321.19	0.00	615,321.19	(615,321.19)
Total Capital & Debt Service Funds		14,272,282.86	1,164,408.84	336,873.11	3,482.48	0.00	0.00	15,103,301.07	0.00	15,103,301.07	5,178,724.77
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	615,200.92	195,826.18	190,197.23	167.49	0.00	0.00	620,997.36	0.00	620,997.36	0.00
601	PARKING GARAGES	964,646.68	96,280.40	46,561.66	234.39	0.00	0.00	1,014,599.81	0.00	1,014,599.81	0.00
610	SOLID WASTE OPERATIONS	436,597.45	422,236.95	401,939.42	130.06	0.00	0.00	457,025.04	0.00	457,025.04	0.00
611	SOLID WASTE CAPITAL	66,178.59	0.00	10,821.39	9.89	0.00	0.00	55,367.09	0.00	55,367.09	0.00
620	WATER WORKS OPERATIONS	3,115,155.34	1,451,863.59	1,063,455.81	744.57	1,057.80	179,374.06	3,325,991.43	0.00	3,325,991.43	0.00
622	WATER WORKS CAPITAL	3,534,086.62	0.00	53.34	856.03	0.00	0.00	3,534,889.31	0.00	3,534,889.31	0.00
623	WATER WORKS BOND CAPITAL	366,275.24	0.00	430.03	94.23	0.00	0.00	365,939.44	0.00	365,939.44	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,466,824.73	28,263.99	29,668.38	355.18	0.00	355.18	1,465,420.34	0.00	1,465,420.34	0.00
625	WATER WORKS SINKING FUND	859,386.67	0.00	383,869.60	197.51	170,810.00	197.51	646,327.07	0.00	646,327.07	0.00
626	WATER WORKS BOND RESERVE	1,611,120.47	534.06	534.06	382.44	8,564.06	0.00	1,620,066.97	0.00	1,620,066.97	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	505.11	0.00	505.11	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,460,186.76	49,530.88	16,319.44	353.66	0.00	0.00	1,493,751.86	0.00	1,493,751.86	0.00
641	SEWAGE WORKS OPERATIONS	5,052,748.29	2,885,583.57	1,410,381.93	1,188.75	829.14	774,919.02	5,755,048.80	0.00	5,755,048.80	0.00
642	SEWAGE WORKS CAPITAL	5,760,597.03	0.00	350,346.16	1,415.70	0.00	0.00	5,411,666.57	0.00	5,411,666.57	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	829.14	0.00	829.14	3,422,563.54	0.00	3,422,563.54	0.00
647	2007 SEWER BOND	1,143.19	0.00	805.00	0.28	0.00	0.00	338.47	0.00	338.47	0.00
649	SEWAGE WORKS BOND SINKING	3,119,495.57	0.00	132,890.00	1,031.77	774,919.02	0.00	3,762,556.36	0.00	3,762,556.36	0.00
651	2007B SEWER BOND	2.44	0.00	0.00	0.00	0.00	0.00	2.44	0.00	2.44	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,828.40	0.00	0.00	0.00	0.00	0.00	7,286,828.40	0.00	7,286,828.40	0.00
658	2010 SEWER BOND CSO PLAN	2,219.05	0.00	0.00	0.54	0.00	0.00	2,219.59	0.00	2,219.59	0.00
659	2011 SEWER BOND	6,079,724.31	0.00	711,645.51	1,534.79	0.00	0.00	5,369,613.59	0.00	5,369,613.59	0.00
661	2012 SEWER BOND	17,822,406.91	0.00	6,278.42	4,316.96	0.00	0.00	17,820,445.45	0.00	17,820,445.45	0.00
664	2013 SEWER REFUND BOND	4,475.28	0.00	0.00	1.08	0.00	0.00	4,476.36	0.00	4,476.36	0.00
670	CENTURY CENTER	535,004.38	689,294.88	805,335.45	0.00	0.00	0.00	418,963.81	0.00	418,963.81	0.00
671	CENTURY CENTER CAPITAL	1,757,842.79	0.00	0.00	0.00	0.00	0.00	1,757,842.79	0.00	1,757,842.79	0.00
Total Enterprise Funds		67,425,749.33	5,819,414.50	5,561,532.83	14,349.57	956,180.02	956,180.02	67,697,980.57	0.00	67,697,980.57	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,638,790.03	861,706.77	841,135.69	300.22	0.00	0.00	1,659,661.33	0.00	1,659,661.33	0.00
226	LIABILITY INSURANCE	5,395,802.00	251,615.42	514,709.17	1,271.71	0.00	0.00	5,133,979.96	0.00	5,133,979.96	0.00
278	TAKE HOME VEHICLE POLICE	505,502.28	9,400.00	0.00	121.41	0.00	0.00	515,023.69	0.00	515,023.69	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,793,623.28	1,073,126.41	846,028.10	1,211.76	0.00	0.00	5,021,933.35	0.00	5,021,933.35	0.00
713	UNEMPLOYMENT COMP FUND	233,053.18	8,530.35	13,314.57	57.28	0.00	0.00	228,326.24	0.00	228,326.24	0.00
Total Internal Service Funds		12,566,770.77	2,204,378.95	2,215,187.53	2,962.38	0.00	0.00	12,558,924.57	0.00	12,558,924.57	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(1,324,110.63)	2,564,548.94	462,793.22	0.00	0.00	0.00	777,645.09	0.00	777,645.09	0.00
702	POLICE PENSION	(1,205,992.17)	3,055,932.73	566,914.65	0.00	0.00	0.00	1,283,025.91	0.00	1,283,025.91	0.00
709	PAYROLL FUND	11.99	7,782,272.04	7,782,272.04	0.00	0.00	0.00	11.99	0.00	11.99	0.00
718	STATE TAX DEDUCTION FUND	256,239.09	277,164.34	256,239.09	0.00	0.00	0.00	277,164.34	0.00	277,164.34	0.00
725	MORRIS / PALAIS BOX OFFICE	1,280,837.00	10,973.30	203,055.96	0.00	0.00	0.00	1,088,754.34	0.00	1,088,754.34	0.00
730	CITY CEMETERY TRUST	36,996.49	0.00	0.00	8.96	0.00	0.00	37,005.45	0.00	37,005.45	0.00
Total Trust & Agency Funds		(956,018.23)	13,690,891.35	9,271,274.96	8.96	0.00	0.00	3,463,607.12	0.00	3,463,607.12	0.00

City of South Bend
Controller's Cash Report

Month of: June 2014

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Total City Funds		162,529,595.33	53,574,010.74	25,629,578.80	37,735.83	956,180.02	956,180.02	190,511,763.10	0.00	190,511,763.10	6,294,045.96
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	22,107,996.27	7,622,286.07	161,642.17	5,397.33	251.68	0.00	29,574,289.18	0.00	29,574,289.18	5,752,006.93
420	TIF DISTRICT - SBCDA GENERAL	1,205,218.29	2,512,174.77	32,301.51	3,307.04	420.52	0.00	3,688,819.11	0.00	3,688,819.11	0.00
422	TIF DISTRICT - WEST WASHINGTON	613,657.13	304,152.20	0.00	148.64	0.00	0.00	917,957.97	0.00	917,957.97	0.00
425	TIF LEIGHTON PLAZA	142,362.64	16,893.92	16,523.75	21.71	0.00	0.00	142,754.52	0.00	142,754.52	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	1,507,988.62	459,659.10	0.00	369.96	0.00	0.00	1,968,017.68	0.00	1,968,017.68	0.00
429	TIF NORTHEAST DISTRICT	3,013,218.59	808,183.73	858.50	729.86	0.00	0.00	3,821,273.68	0.00	3,821,273.68	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,142,361.86	1,268,946.48	43,124.75	762.80	0.00	0.00	4,368,946.39	0.00	4,368,946.39	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,624,346.52	9,175.08	0.00	1,468.65	0.00	0.00	6,634,990.25	0.00	6,634,990.25	0.00
435	TIF - DOUGLAS ROAD	199,664.26	160,947.28	0.00	48.36	0.00	0.00	360,659.90	0.00	360,659.90	(905,482.00)
436	TIF -NORTHEST RESIDENTIAL	689,934.12	1,382,498.19	0.00	167.26	0.00	0.00	2,072,599.57	0.00	2,072,599.57	(4,888,563.96)
Total Tax Increment Financing Funds		39,246,748.30	14,544,916.82	254,450.68	12,421.61	672.20	0.00	53,550,308.25	0.00	53,550,308.25	(42,039.03)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,078.58	0.00	0.00	2.44	0.00	0.00	10,081.02	0.00	10,081.02	0.00
439	CERTIFIED TECHNOLOGY PARK	3,688,816.54	0.00	0.00	893.51	0.00	0.00	3,689,710.05	0.00	3,689,710.05	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,007.36	0.00	0.00	91.32	0.00	0.00	377,098.68	0.00	377,098.68	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	193,496.25	234,797.50	145,799.79	0.00	0.00	0.00	282,493.96	0.00	282,493.96	(6,252,006.93)
Total Redevelopment Funds		4,269,398.73	234,797.50	145,799.79	987.27	0.00	0.00	4,359,383.71	0.00	4,359,383.71	(6,252,006.93)
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	251.68	0.00	251.68	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	504,322.93	0.00	0.00	122.15	0.00	0.00	504,445.08	0.00	504,445.08	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	420.52	0.00	420.52	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,279,066.93	0.00	0.00	794.35	0.00	672.20	3,279,189.08	0.00	3,279,189.08	0.00
Total Redevelopment Commission Funds		46,795,213.96	14,779,714.32	400,250.47	14,203.23	672.20	672.20	61,188,881.04	0.00	61,188,881.04	(6,294,045.96)
City Operations Total		209,324,809.29	68,353,725.06	26,029,829.27	51,939.06	956,852.22	956,852.22	251,700,644.14	0.00	251,700,644.14	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		174,788,578.91	57,929.63	0.00	34,497.31	0.00	29,134.26	174,851,871.59		174,851,871.59	

**City of South Bend
Cash Balance Report**

Period Ending: June 2014

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
---------	------	---------	---------------	-------------	--------------	---------	----------	----------------

City Controlled Bank Accounts

	1st Source	Depository	240,663,093.19	198,018,381.83			210,160,422.82	236,214,882.63
	1st Source	Payroll	(232,360.00)	(222,678.95)			(282,873.92)	(130,182.37)
	1st Source	Disbursement	(834,134.18)	(792,792.76)			(640,188.05)	(1,336,355.89)
	1st Source	Police Grant 299	361,032.24	360,651.95			378,835.74	385,160.01
	1st Source	Benefits	26,118.92	26,118.92			26,118.92	26,118.92
	1st Source	Section 108-8 Loan	129,328.83	129,303.98			129,256.43	150,149.54
	Key Bank	Century Center Capital	1,757,842.79	1,757,842.79			1,757,784.04	1,757,697.36
	1st Source	Variance	(20.01)	(63.94)			5,596.84	(0.78)

City Cash Total			241,870,901.78	199,276,763.82	-	-	211,534,952.82	237,067,469.42
------------------------	--	--	----------------	----------------	---	---	----------------	----------------

Century Center Controlled Accounts

	Key Bank	Operating / Petty Cash	187,991.77	482,377.88			835,327.85	715,532.71
	Key Bank	Payroll	118,960.92	37,861.67			49,588.83	(20,671.49)
	Key Bank	Event	112,011.12	14,764.83			94,444.14	192,613.83
xxxx	xxxx	xxxx						

CC Cash Total			418,963.81	535,004.38	-	-	979,360.82	887,475.05
----------------------	--	--	------------	------------	---	---	------------	------------

Bank of New York Mellon to Lake City

	Fund 101	Cash with Fiscal Agent	97,816.67	97,898.67			97,898.67	100,636.67
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69			2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	53,827.17	53,456.82			50,359.26	44,310.68
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69			561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	1,899.00	1,899.00			2,328.00	
	Fund 619	Cash with Fiscal Agent	286,574.57	197,576.86			130,555.58	31,585.23
	Fund 626	Cash with Fiscal Agent	31,052.02	30,517.96			29,449.84	27,847.66
	Fund 653	Cash with Fiscal Agent	7,286,828.40	7,286,828.40			7,286,828.40	7,286,828.40
	Fund 725	Cash with Fiscal Agent	1,088,754.34	1,280,837.00			1,370,568.05	1,339,597.81

xx Cash Total			9,410,778.55	9,513,041.09	-	-	9,532,014.18	9,394,832.83
----------------------	--	--	--------------	--------------	---	---	--------------	--------------

**City of South Bend
Cash Balance Report**

Period Ending: June 2014

<i>Account</i>	<i>Bank</i>	<i>Account</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Q3 September</i>	<i>Q2 June</i>	<i>Q1 March</i>	<i>Prior December</i>
----------------	-------------	----------------	----------------------	--------------------	-------------------------	--------------------	---------------------	---------------------------

Total Cash on Hand per General Ledger			251,700,644.14	209,324,809.29	-	-	222,046,327.82	247,349,777.30
--	--	--	----------------	----------------	---	---	----------------	----------------

Adjustments

Century Center Event Account
 Century Center Payroll Account
 xxxx
 xxxx
 Total Adjustments

- - - - -

Cash per Controller's Cash Report			251,700,644.14	209,324,809.29	-	-	222,046,327.82	247,349,777.30
--	--	--	----------------	----------------	---	---	----------------	----------------