



**Period Ending:**      **January 2015**

**Issued By:**            **Controller**

# **City of South Bend**

## **Controller's Cash Report**

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### *Distribution*

<i>Mayor</i>	<i>Pete Buttigieg</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.

### JANUARY 2015 HIGHLIGHTS:

**Total City Funds (pg. 3):** January 2015 beginning cash balance of \$173,904,966 and ending cash balance of \$165,084,102 represents a decrease in cash of ~\$8.8 million. Compared to January 2014, beginning cash balance of \$192,034,267 and ending cash balance of \$181,146,157 represents a decrease in cash of approximately \$10.8 million. In comparison, there is decrease y-o-y (year over year) of ~\$2.0 million in expenditures. In January 2014, more expenses occurred in the enterprise funds. Specifically, the 2011 and 2012 sewer bonds.

**Total Redevelopment Commission Funds (pg.3):** January 2015 beginning cash balance of \$65,903,128 and ending cash balance of \$60,387,162 represents a decrease in cash of ~\$5.5 million. Compared to January 2014 beginning cash balance of \$55,315,510 and ending cash balance of \$50,898,242 represents a decrease in cash of ~\$4.4 million. In comparison, there is an increase y-o-y of ~\$1.1 million in expenditures. The increase in expenditures occurred in fund 324 (TIF River West – Airport). Payments were made for the Blackthorn Course sale, the 2009 Morris Performing Art Center debt service payment, and the police and fire bond.

**Fund 101 (General Fund):** January 2015 actual receipts were \$1,277,012 vs. prior year actual receipts of \$1,033,033. The largest receipt this month, was from the South Bend Community School Corporation, for reimbursement of school resource officers in the amount of \$319,983.

**Fund 201 (Parks & Recreation):** January 2015 actual receipts were \$120,962 vs. prior year actual receipts of \$95,192. Disbursements are consistent with normal operating costs.

**Fund 313 (Hall of Fame):** Negative cash balance reflects a debt service payment of \$636,000 made this month. Revenue will increase when property taxes are received in June 2015.

**FUND 287 (EMS Capital):** This is a new fund for 2015. It will be used for capital expenditures.

**FUND 224 (Central Services Capital):** This is a new fund for 2015. It will be used for capital projects.

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

City of South Bend  
Controller's Cash Report

Month of: January 2015

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	28,684,572.90	\$1,277,012.98	\$5,604,004.23	\$23,449.27	\$0.00	\$0.00	24,381,030.92	0.00	24,381,030.92	552,872.01
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,647,177.65	0.00	0.00	2,640.13	0.00	0.00	8,649,817.78	0.00	8,649,817.78	0.00
103	EXCESS LEVY	3,647.54	0.00	0.00	0.00	0.00	0.00	3,647.54	0.00	3,647.54	0.00
201	PARKS & RECREATION	3,500,634.31	120,962.52	1,207,414.09	2,724.10	0.00	0.00	2,416,906.84	0.00	2,416,906.84	0.00
202	MOTOR VEHICLE HIGHWAY	3,897,479.09	710,758.26	834,976.64	3,483.71	0.00	0.00	3,776,744.42	0.00	3,776,744.42	0.00
203	RECREATION - NONREVERTING	815,051.84	64,461.81	44,609.11	717.19	0.00	0.00	835,621.73	0.00	835,621.73	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,087,092.13	0.00	0.00	331.90	0.00	0.00	1,087,424.03	0.00	1,087,424.03	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	329,623.02	0.00	12,200.00	99.57	0.00	0.00	317,522.59	0.00	317,522.59	0.00
211	DCI OPERATING FUND	1,074,838.56	12,657.78	250,396.21	1,421.35	0.00	0.00	838,521.48	0.00	838,521.48	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	791,640.03	99,570.28	107,277.57	104.02	0.00	0.00	784,036.76	0.00	784,036.76	0.00
216	POLICE STATE SEIZURES	187,540.20	0.00	0.00	53.96	0.00	0.00	187,594.16	0.00	187,594.16	0.00
217	GIFT, DONATION, BEQUEST	138,018.07	1,417.08	0.00	121.58	0.00	0.00	139,556.73	0.00	139,556.73	0.00
218	POLICE CURFEW VIOLATIONS	12,012.77	0.00	0.00	3.66	0.00	0.00	12,016.43	0.00	12,016.43	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	961,836.70	30,572.17	22,847.41	849.14	0.00	0.00	970,410.60	0.00	970,410.60	0.00
227	LOSS RECOVERY FUND	5,867,278.47	0.00	181,589.55	1,820.78	0.00	0.00	5,687,509.70	0.00	5,687,509.70	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	15,664.29	15,703.72	19.43	0.00	0.00	33,650.74	0.00	33,650.74	0.00
249	PUBLIC SAFETY L.O.I.T.	1,293,978.68	538,102.50	732,054.85	1,158.66	0.00	0.00	1,101,184.99	0.00	1,101,184.99	0.00
251	LOCAL ROADS & STREETS	2,445,858.73	84,216.31	4,154.60	2,154.51	0.00	0.00	2,528,074.95	0.00	2,528,074.95	0.00
252	EXCESS WELFARE DISTRIBUTION	7.73	0.00	0.00	0.34	0.00	0.00	8.07	0.00	8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	530,515.81	1,667.00	75,839.30	134.22	0.00	0.00	456,477.73	53,777.93	510,255.66	0.00
271	EASTRACE WATERWAY	5,315.36	0.00	0.00	1.62	0.00	0.00	5,316.98	0.00	5,316.98	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,728.97	234.58	0.00	23.68	0.00	0.00	26,987.23	0.00	26,987.23	0.00
280	POLICE BLOCK GRANTS	3,830.26	0.00	0.00	1.17	0.00	0.00	3,831.43	0.00	3,831.43	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,220.49	0.00	0.00	8.31	0.00	0.00	27,228.80	0.00	27,228.80	0.00
289	HAZMAT	39,651.41	3,674.58	20,939.15	34.98	0.00	0.00	22,421.82	0.00	22,421.82	0.00
291	INDIANA RIVER RESCUE	105,460.36	3,054.54	115.41	92.99	0.00	0.00	108,492.48	0.00	108,492.48	0.00
292	POLICE GRANTS	95,463.84	0.00	0.00	0.00	0.00	0.00	95,463.84	0.00	95,463.84	0.00
294	REGIONAL POLICE ACADEMY	68,322.26	10,910.58	2,724.57	60.31	0.00	0.00	76,568.58	0.00	76,568.58	0.00
295	COPS MORE GRANT	106,295.07	408.66	20,490.00	93.73	0.00	0.00	86,307.46	0.00	86,307.46	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	345,542.57	1,728.85	18,385.32	87.78	0.00	0.00	328,973.88	0.00	328,973.88	0.00
404	COUNTY OPTION INCOME TAX	14,960,014.03	771,033.74	1,312,199.93	13,383.46	0.00	0.00	14,432,231.30	0.00	14,432,231.30	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	10,176,142.14	909,310.61	577,107.06	8,869.47	0.00	0.00	10,517,215.16	0.00	10,517,215.16	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,681.41	0.00	0.00	8.45	0.00	0.00	27,689.86	0.00	27,689.86	(2,027,973.00)
655	PROJECT RELEAF	980,361.64	34,703.78	15,157.13	898.58	0.00	0.00	1,000,806.87	0.00	1,000,806.87	0.00
705	POLICE K-9 UNIT	3,320.79	498.08	0.00	2.94	0.00	0.00	3,821.81	0.00	3,821.81	0.00
<b>Total Special Revenue Funds</b>		58,589,252.67	3,415,608.00	5,456,181.62	41,405.72	0.00	0.00	56,590,084.77	53,777.93	56,643,862.70	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	74,163.70	4,215.36	636,000.00	41.10	0.00	0.00	(557,579.84)	0.00	(557,579.84)	0.00
<b>Capital Project Funds</b>											
224	CENTRAL SERVICES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	EMS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288	EMS OPERATING	2,911,016.67	232,328.19	313,218.35	2,564.66	0.00	0.00	2,832,691.17	0.00	2,832,691.17	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	596,436.17	92,504.58	480,772.50	526.26	0.00	0.00	208,694.51	0.00	208,694.51	0.00
401	COVELESKI STADIUM CAPITAL	40,473.90	0.00	0.00	12.36	0.00	0.00	40,486.26	0.00	40,486.26	0.00
403	ZOO ENDOWMENT	49,190.03	0.00	0.00	15.02	0.00	0.00	49,205.05	0.00	49,205.05	0.00
405	PARK NONREVERTING CAPITAL	521,464.83	3,702.10	0.00	432.49	0.00	0.00	525,599.42	0.00	525,599.42	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	581,586.00	4,013.70	112,650.46	497.93	0.00	0.00	473,447.17	0.00	473,447.17	0.00

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

Month of: **January 2015**

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	249,627.02	0.00	183,750.00	70.54	0.00	0.00	65,947.56	0.00	65,947.56	0.00
412	MAJOR MOVES CONSTRUCTION	3,643,765.13	0.00	55,859.15	1,241.25	0.00	0.00	3,589,147.23	0.00	3,589,147.23	5,627,495.31
416	MORRIS PERFORMING ARTS CENTER CAPITAL	515,718.32	7,572.41	1,267.75	452.82	0.00	0.00	522,475.80	0.00	522,475.80	0.00
434	CRED FUND	9,837.67	0.00	3,897.00	28.19	0.00	0.00	5,968.86	0.00	5,968.86	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	63,197.66	1,188.60	0.00	55.70	0.00	0.00	64,441.96	0.00	64,441.96	0.00
677	HALL OF FAME CAPITAL FUND	559,542.62	0.00	6,842.68	172.07	0.00	0.00	552,872.01	0.00	552,872.01	(552,872.01)
<b>Total Capital &amp; Debt Service Funds</b>		<b>9,816,019.72</b>	<b>345,524.94</b>	<b>1,794,257.89</b>	<b>6,110.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,373,397.16</b>	<b>0.00</b>	<b>8,373,397.16</b>	<b>5,074,623.30</b>
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	735,192.14	87,149.79	282,156.51	648.46	0.00	0.00	540,833.88	0.00	540,833.88	0.00
601	PARKING GARAGES	1,074,248.72	81,455.42	89,030.12	957.70	0.00	0.00	1,067,631.72	0.00	1,067,631.72	0.00
610	SOLID WASTE OPERATIONS	406,533.61	396,699.83	632,497.46	345.72	0.00	0.00	171,081.70	0.00	171,081.70	0.00
611	SOLID WASTE CAPITAL	35,220.19	189,979.68	223,749.09	33.43	0.00	0.00	1,484.21	0.00	1,484.21	0.00
620	WATER WORKS OPERATIONS	4,305,541.09	1,248,053.58	1,128,770.41	3,691.25	1,554.11	0.00	4,430,069.62	0.00	4,430,069.62	0.00
622	WATER WORKS CAPITAL	3,140,577.94	0.00	28,866.75	963.39	0.00	0.00	3,112,674.58	0.00	3,112,674.58	0.00
623	WATER WORKS BOND CAPITAL	202,615.47	0.00	22,349.88	63.21	0.00	0.00	180,328.80	0.00	180,328.80	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,481,215.66	18,466.16	16,899.30	1,306.66	0.00	451.95	1,483,637.23	0.00	1,483,637.23	0.00
625	WATER WORKS SINKING FUND	4,658.02	0.00	0.00	465.48	0.00	465.48	4,658.02	0.00	4,658.02	0.00
626	WATER WORKS BOND RESERVE	1,647,609.36	0.00	0.00	493.24	0.00	0.00	1,648,102.60	0.00	1,648,102.60	0.00
629	WATER WORKS RESERVE - O & M	2,085,038.68	0.00	0.00	636.68	0.00	636.68	2,085,038.68	0.00	2,085,038.68	0.00
640	SEWER REPAIR INSURANCE	1,507,864.75	48,746.46	22,254.98	1,329.68	0.00	0.00	1,535,685.91	0.00	1,535,685.91	0.00
641	SEWAGE WORKS OPERATIONS	8,997,798.15	2,576,071.19	1,797,311.39	7,785.70	1,045.10	773,536.25	9,011,852.50	0.00	9,011,852.50	0.00
642	SEWAGE WORKS CAPITAL	3,753,887.73	0.00	39,114.88	1,218.43	0.00	0.00	3,715,991.28	0.00	3,715,991.28	0.00
643	SEWAGE WORKS RESERVE - O & M	3,422,563.54	0.00	0.00	1,045.10	0.00	1,045.10	3,422,563.54	0.00	3,422,563.54	0.00
647	2007 SEWER BOND	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.14	0.00
649	SEWAGE WORKS BOND SINKING	790,792.99	0.00	1,000.00	328.61	773,536.25	0.00	1,563,657.85	0.00	1,563,657.85	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	7,286,831.50	0.00	0.00	0.00	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
658	2010 SEWER BOND CSO PLAN	2.05	0.00	0.00	0.00	0.00	0.00	2.05	0.00	2.05	0.00
659	2011 SEWER BOND	1,600,309.24	0.00	143,037.41	553.49	0.00	0.00	1,457,825.32	0.00	1,457,825.32	0.00
661	2012 SEWER BOND	16,828,975.47	0.00	39,170.00	5,257.36	0.00	0.00	16,795,062.83	0.00	16,795,062.83	0.00
664	2013 SEWER REFUND BOND	4,483.01	0.00	0.00	1.37	0.00	0.00	4,484.38	0.00	4,484.38	0.00
670	CENTURY CENTER	892,875.51	274,399.00	520,420.94	0.00	0.00	0.00	646,853.57	0.00	646,853.57	0.00
671	CENTURY CENTER CAPITAL	1,418,662.50	0.00	0.00	24.09	0.00	0.00	1,418,686.59	0.00	1,418,686.59	0.00
<b>Total Enterprise Funds</b>		<b>61,623,499.90</b>	<b>4,921,021.11</b>	<b>4,986,629.12</b>	<b>27,149.05</b>	<b>776,135.46</b>	<b>776,135.46</b>	<b>61,585,040.94</b>	<b>0.00</b>	<b>61,585,040.94</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,539,451.06	991,416.85	969,696.41	1,223.08	0.00	0.00	1,562,394.58	0.00	1,562,394.58	0.00
226	LIABILITY INSURANCE	5,683,353.39	96,715.06	262,939.90	5,050.67	0.00	0.00	5,522,179.22	0.00	5,522,179.22	0.00
278	TAKE HOME VEHICLE POLICE	516,310.15	13,822.07	0.00	454.64	0.00	0.00	530,586.86	0.00	530,586.86	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,059,314.37	1,229,485.39	1,017,598.16	3,732.72	0.00	0.00	4,274,934.32	0.00	4,274,934.32	0.00
713	UNEMPLOYMENT COMP FUND	241,310.06	8,334.14	10,126.41	212.00	0.00	0.00	239,729.79	0.00	239,729.79	0.00
<b>Total Internal Service Funds</b>		<b>12,039,739.03</b>	<b>2,339,773.51</b>	<b>2,260,360.88</b>	<b>10,673.11</b>	<b>0.00</b>	<b>0.00</b>	<b>12,129,824.77</b>	<b>0.00</b>	<b>12,129,824.77</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	639,496.19	0.00	441,191.93	318.89	0.00	0.00	198,623.15	0.00	198,623.15	0.00
702	POLICE PENSION	1,111,411.78	0.00	537,111.65	491.46	0.00	0.00	574,791.59	0.00	574,791.59	0.00
709	PAYROLL FUND	0.00	10,311,365.22	10,311,365.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	301,548.33	367,467.72	301,548.34	0.00	0.00	0.00	367,467.71	0.00	367,467.71	0.00
725	MORRIS / PALAIS BOX OFFICE	1,071,031.60	2,441.80	271,812.61	0.00	0.00	0.00	801,660.79	0.00	801,660.79	0.00
730	CITY CEMETERY TRUST	28,394.15	0.00	0.00	8.67	0.00	0.00	28,402.82	0.00	28,402.82	0.00

City of South Bend  
Controller's Cash Report

Month of: January 2015

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>Total Trust &amp; Agency Funds</b>		3,151,882.05	10,681,274.74	11,863,029.75	819.02	0.00	0.00	1,970,946.06	0.00	1,970,946.06	0.00
<b>Total City Funds</b>		173,904,966.27	22,980,215.28	31,964,463.49	109,606.56	776,135.46	776,135.46	165,030,324.62	53,777.93	165,084,102.55	6,127,495.31
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	31,411,026.19	18,736.26	2,287,620.24	29,721.73	317.23	0.00	29,172,181.17	0.00	29,172,181.17	5,741,428.09
420	TIF DISTRICT - SBCDA GENERAL	4,098,978.70	6,383.46	980,740.55	0.00	530.05	0.00	3,125,151.66	0.00	3,125,151.66	0.00
422	TIF DISTRICT - WEST WASHINGTON	1,196,439.81	0.00	0.00	305.31	0.00	0.00	1,196,745.12	0.00	1,196,745.12	0.00
425	TIF LEIGHTON PLAZA	172,577.67	18,150.12	6,961.95	27.19	0.00	0.00	183,793.03	0.00	183,793.03	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	2,295,857.77	0.00	0.00	616.12	0.00	0.00	2,296,473.89	0.00	2,296,473.89	0.00
429	TIF RIVER EAST DEV (NE)	4,559,110.30	16,726.24	112,956.10	3,858.43	0.00	0.00	4,466,738.87	0.00	4,466,738.87	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,960,153.12	0.00	435,370.07	1,281.46	0.00	0.00	4,526,064.51	0.00	4,526,064.51	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	6,506,285.79	0.00	357,545.00	1,815.16	0.00	0.00	6,150,555.95	0.00	6,150,555.95	0.00
435	TIF - DOUGLAS ROAD	221,558.13	0.00	0.00	32.78	0.00	0.00	221,590.91	0.00	221,590.91	(886,677.00)
436	TIF -RIVER EAST RES (NE RE)	1,706,487.73	0.00	1,464,000.00	229.94	0.00	0.00	242,717.67	0.00	242,717.67	(4,740,818.31)
<b>Total Tax Increment Financing Funds</b>		57,128,475.21	59,996.08	5,645,193.91	37,888.12	847.28	0.00	51,582,012.78	0.00	51,582,012.78	113,932.78
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,095.99	0.00	0.00	3.08	0.00	0.00	10,099.07	0.00	10,099.07	0.00
439	CERTIFIED TECHNOLOGY PARK	5,023,459.40	0.00	0.00	1,533.76	0.00	0.00	5,024,993.16	0.00	5,024,993.16	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,658.78	0.00	0.00	115.31	0.00	0.00	377,774.09	0.00	377,774.09	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	83,501.07	99,155.63	70,466.34	0.00	0.00	0.00	112,190.36	0.00	112,190.36	(6,241,428.09)
<b>Total Redevelopment Funds</b>		5,494,715.24	99,155.63	70,466.34	1,652.15	0.00	0.00	5,525,056.68	0.00	5,525,056.68	(6,241,428.09)
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	317.23	0.00	317.23	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	505,194.31	0.00	0.00	154.24	0.00	0.00	505,348.55	0.00	505,348.55	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	530.05	0.00	530.05	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		3,279,938.31	0.00	0.00	1,001.52	0.00	847.28	3,280,092.55	0.00	3,280,092.55	0.00
<b>Total Redevelopment Commission Funds</b>		65,903,128.76	159,151.71	5,715,660.25	40,541.79	847.28	847.28	60,387,162.01	0.00	60,387,162.01	(6,127,495.31)
<b>City Operations Total</b>		239,808,095.03	23,139,366.99	37,680,123.74	150,148.35	776,982.74	776,982.74	225,417,486.63	53,777.93	225,471,264.56	0.00
<b>Memo Item</b>											
<b>Pooled Investment Account</b>		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	
<b>1st Source Bank Investment Account</b>		174,886,648.40	54,926.02	0.00	(283,010.23)	0.00	34,124.04	174,624,440.15		174,624,440.15	

**City of South Bend  
Cash Balance Report**

**Period Ending: January 2015**

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
<b>City Controlled Bank Accounts</b>								
xxxx	1st Source	Depository	215,068,114.62					229,929,588.47
xxxx	1st Source	Payroll	(358,700.54)					(231,148.09)
xxxx	1st Source	Disbursement	(822,329.01)					(1,968,971.90)
xxxx	1st Source	Police Grant 299	328,973.88					345,542.57
xxxx	1st Source	Benefits	26,118.95					26,118.92
xxxx	1st Source	Section 108-8 Loan	129,504.21					129,476.02
xxxx	Key Bank	Century Center Capital	1,418,686.59					1,418,662.50
xxxx	1st Source	Variance	(813.22)	-	-			1,382.17
<b>City Cash Total</b>			215,789,555.48	-	-	-	-	229,650,650.66

<b>Century Center Controlled Accounts</b>								
xxxx	Key Bank	Operating / Petty Cash	457,853.14					616,601.23
xxxx	Key Bank	Payroll	31,215.84					132,880.07
xxxx	Key Bank	Event	157,784.59					143,394.21
xxxx	xxxx	xxxx						
<b>CC Cash Total</b>			646,853.57	-	-	-	-	892,875.51

<b>Cash on hand with other financial institutions</b>								
	Fund 101	Cash with Fiscal Agent	69,603.28					69,603.28
	Fund 258	Cash with Fiscal Agent	19,974.07					19,974.07
	Fund 258	Cash with Fiscal Agent	53,777.93					53,777.93
	Fund 313	Cash with Fiscal Agent	2,933.69					2,933.69
	Fund 425	Cash with Fiscal Agent	94,706.41					83,518.24
	Fund 432	Cash with Fiscal Agent	561,092.69					561,092.69
	Fund 600	Cash with Fiscal Agent	1,109.00					1,329.00
	Fund 619	Cash with Fiscal Agent	111,046.15					82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00					32,120.00
	Fund 653	Cash with Fiscal Agent	7,286,831.50					7,286,831.50
	Fund 725	Cash with Fiscal Agent	801,660.79					1,071,031.60
<b>xx Cash Total</b>			9,034,855.51	-	-	-	-	9,264,568.86

<b>Total Cash on Hand per Controller's Cash Report</b>			225,471,264.56	-	-	-	-	239,808,095.03
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