



Period Ending: April 2015

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	Bank Account Cash Balances

Distribution

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Deputy Chief of Staff	Brian Pawlowski
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Deputy City Controller	Jennifer Hockenhill
City Finance Director	Rahman Johnson
Sr. Budget Analyst	Cecil Eastman
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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.

April 2015 HIGHLIGHTS:

Total City Funds (pg. 3): April 2015 beginning cash balance of \$156,623,184 and ending cash balance of \$155,357,478 represents a decrease in cash of ~\$1.2 million. Compared to April 2014, beginning cash balance of \$173,018,066 and ending cash balance of \$167,502,218 represents a decrease in cash of approximately \$5.5 million. In comparison, there is a decrease y-o-y (year over year) of ~\$4.3 million in expenditures. For April 2015, revenue was higher than in 2014 within the "Special Revenue" category. This is attributed to double payments (March and April) being received for the COIT, EDIT, and Public Safety LOIT distributions.

Total Redevelopment Commission Funds (pg.3): April 2015 beginning cash balance of \$58,654,868 and ending cash balance of \$57,972,838 represents a decrease in cash of ~\$682,000. Compared to April 2014 beginning cash balance of \$49,028,261 and ending cash balance of \$47,281,387 represents a decrease in cash of ~\$1.7 million. In comparison, there is a decrease in expenditures y-o-y of ~\$1.0 million. Last year at this time, fund 426 (TIF Central Medical) refunded \$1.5 million in property taxes to St. Joseph County for Memorial Hospital.

Fund 101 (General Fund): April 2015 actual receipts were \$860,974 vs. prior year actual receipts of \$993,971. The largest receipt this month was \$30,798, from the State of Indiana. This is revenue for the liquor gallonage tax distribution.

Fund 201 (Parks & Recreation): April 2015 actual receipts were \$246,284 vs. prior year actual receipts of \$319,198. Disbursements are consistent with normal operating costs.

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

Fund 701 and 702 (Fire and Police Pension): These funds have a negative balance as a result of monthly pension payments made to police and firemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2015.

Fund 436 (TIF-River East Res NE): Negative cash balance reflects an inter-fund loan payment of \$246,589 made in February to fund 412 (Major Moves). Payment is for the Eddy St. Commons and the Triangle Development projects. Revenue will increase when property taxes are received in June 2015.

For April 2015, cash interest received was \$118,453 compared to \$120,271 in April 2014.

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

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

Month of: April 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)
City Controlled Funds											
General Fund											
101	GENERAL FUND	18,242,611.53	\$860,973.87	\$4,255,874.52	\$11,473.23	\$0.00	\$0.00	14,859,184.11	0.00	14,859,184.11	536,880.59
Special Revenue Funds											
102	RAINY DAY FUND	8,654,769.71	0.00	0.00	4,949.21	0.00	0.00	8,659,718.92	0.00	8,659,718.92	0.00
103	EXCESS LEVY	3,649.63	0.00	0.00	2.09	0.00	0.00	3,651.72	0.00	3,651.72	0.00
201	PARKS & RECREATION	1,040,166.76	246,284.85	708,876.17	829.96	0.00	0.00	578,405.40	0.00	578,405.40	0.00
202	MOTOR VEHICLE HIGHWAY	3,426,251.40	731,864.69	443,468.84	2,244.30	0.00	0.00	3,716,891.55	0.00	3,716,891.55	0.00
203	RECREATION - NONREVERTING	919,376.67	78,107.66	88,207.28	505.48	0.00	0.00	909,782.53	0.00	909,782.53	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,098,045.89	20,053.94	10,053.94	621.61	0.00	0.00	1,108,667.50	0.00	1,108,667.50	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	299,702.79	0.00	0.00	181.34	0.00	0.00	299,884.13	0.00	299,884.13	0.00
211	DCI OPERATING FUND	993,011.53	71,837.89	187,235.45	630.62	0.00	0.00	878,244.59	0.00	878,244.59	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	837,625.25	202,701.23	517,284.02	206.07	0.00	0.00	523,248.53	0.00	523,248.53	0.00
216	POLICE STATE SEIZURES	188,511.24	0.00	0.00	107.64	0.00	0.00	188,618.88	0.00	188,618.88	0.00
217	GIFT, DONATION, BEQUEST	112,944.38	15.00	24,916.60	64.54	0.00	0.00	88,107.32	0.00	88,107.32	0.00
218	POLICE CURFEW VIOLATIONS	12,035.80	0.00	0.00	6.88	0.00	0.00	12,042.68	0.00	12,042.68	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	967,171.92	64,514.22	33,121.18	552.92	0.00	0.00	999,117.88	0.00	999,117.88	0.00
227	LOSS RECOVERY FUND	4,592,537.99	5,750.00	396,130.51	2,857.66	0.00	0.00	4,205,015.14	0.00	4,205,015.14	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	573,193.85	1,077,711.79	505,155.30	509.44	0.00	0.00	1,146,259.78	0.00	1,146,259.78	0.00
251	LOCAL ROADS & STREETS	2,675,010.69	111,223.82	6,650.00	1,533.57	0.00	0.00	2,781,118.08	0.00	2,781,118.08	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	488,001.83	3,385.00	65,121.56	242.77	0.00	0.00	426,508.04	53,777.93	480,285.97	0.00
271	EASTRACE WATERWAY	5,320.02	0.00	2,098.00	3.04	0.00	0.00	3,225.06	0.00	3,225.06	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	28,269.59	350.00	2,358.22	15.63	0.00	0.00	26,277.00	0.00	26,277.00	0.00
280	POLICE BLOCK GRANTS	3,833.63	0.00	0.00	2.19	0.00	0.00	3,835.82	0.00	3,835.82	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,244.40	0.00	0.00	15.58	0.00	0.00	27,259.98	0.00	27,259.98	0.00
288	EMS OPERATING	3,430,317.54	502,891.04	425,258.85	1,762.14	0.00	0.00	3,509,711.87	0.00	3,509,711.87	0.00
289	HAZMAT	31,924.68	0.00	0.00	18.26	0.00	0.00	31,942.94	0.00	31,942.94	0.00
291	INDIANA RIVER RESCUE	90,439.42	600.00	854.45	51.73	0.00	0.00	90,236.70	0.00	90,236.70	0.00
292	POLICE GRANTS	80,166.89	56,891.41	0.00	0.00	0.00	0.00	137,058.30	0.00	137,058.30	0.00
294	REGIONAL POLICE ACADEMY	75,383.11	850.00	11,677.97	42.80	0.00	0.00	64,597.94	0.00	64,597.94	0.00
295	COPS MORE GRANT	82,500.21	33,585.00	1,262.25	47.89	0.00	0.00	114,870.85	0.00	114,870.85	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	335,899.40	12,459.92	6,843.98	81.79	0.00	0.00	341,597.13	0.00	341,597.13	0.00
404	COUNTY OPTION INCOME TAX	13,662,642.60	1,690,317.76	455,838.94	8,048.23	0.00	0.00	14,905,169.65	0.00	14,905,169.65	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,365,950.74	1,463,758.00	154,854.84	5,417.93	0.00	0.00	10,680,271.83	0.00	10,680,271.83	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	126,191.04	143,363.42	146,067.50	26.75	0.00	0.00	123,513.71	0.00	123,513.71	(2,027,973.00)
655	PROJECT RELEAF	1,072,211.95	34,960.52	26,627.39	603.47	0.00	0.00	1,081,148.55	0.00	1,081,148.55	0.00
705	POLICE K-9 UNIT	2,853.98	0.00	0.00	1.92	0.00	0.00	2,855.90	0.00	2,855.90	0.00
Total Special Revenue Funds		55,336,835.34	6,553,477.16	4,219,963.24	32,185.45	0.00	0.00	57,702,534.71	53,777.93	57,756,312.64	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(549,066.92)	4,256.46	0.00	0.00	0.00	0.00	(544,810.46)	0.00	(544,810.46)	0.00
Capital Project Funds											
287	EMS CAPITAL	361,012.34	0.00	0.00	206.49	0.00	0.00	361,218.83	0.00	361,218.83	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	414,407.33	35,855.00	0.00	231.15	0.00	0.00	450,493.48	0.00	450,493.48	0.00
401	COVELESKI STADIUM CAPITAL	40,509.45	0.00	0.00	23.17	0.00	0.00	40,532.62	0.00	40,532.62	0.00
403	ZOO ENDOWMENT	49,233.22	0.00	0.00	28.15	0.00	0.00	49,261.37	0.00	49,261.37	0.00
405	PARK NONREVERTING CAPITAL	526,120.01	814.00	2,197.01	266.34	0.00	0.00	525,003.34	0.00	525,003.34	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	425,885.98	4,349.29	0.00	273.07	0.00	0.00	430,508.34	0.00	430,508.34	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	66,022.85	0.00	0.00	37.76	0.00	0.00	66,060.61	0.00	66,060.61	0.00

City of South Bend
Controller's Cash Report

Month of: April 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)
412	MAJOR MOVES CONSTRUCTION	3,469,932.37	0.00	138,114.63	2,071.21	0.00	0.00	3,333,888.95	0.00	3,333,888.95	5,377,452.88
416	MORRIS PERFORMING ARTS CENTER CAPITAL	520,341.93	3,266.00	11,078.81	297.66	0.00	0.00	512,826.78	0.00	512,826.78	0.00
434	CRED FUND	6,019.76	0.00	0.00	27.11	0.00	0.00	6,046.87	0.00	6,046.87	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	65,788.95	981.81	0.00	37.55	0.00	0.00	66,808.31	0.00	66,808.31	0.00
677	HALL OF FAME CAPITAL FUND	540,821.54	0.00	4,253.32	312.37	0.00	0.00	536,880.59	0.00	536,880.59	(536,880.59)
Total Capital & Debt Service Funds		5,937,028.81	49,522.56	155,643.77	3,812.03	0.00	0.00	5,834,719.63	0.00	5,834,719.63	4,840,572.29
Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	1,026,093.68	149,422.94	302,924.06	642.87	0.00	0.00	873,235.43	0.00	873,235.43	0.00
601	PARKING GARAGES	1,042,862.61	74,997.00	36,870.56	595.50	0.00	0.00	1,081,584.55	0.00	1,081,584.55	0.00
610	SOLID WASTE OPERATIONS	329,656.82	519,385.10	294,459.65	199.03	0.00	84,000.00	470,781.30	0.00	470,781.30	0.00
611	SOLID WASTE CAPITAL	287.96	0.00	83,702.41	0.68	84,000.00	0.00	586.23	0.00	586.23	0.00
620	WATER WORKS OPERATIONS	4,159,136.83	1,156,965.52	1,125,793.97	3,107.86	9,788.16	170,275.00	4,032,929.40	0.00	4,032,929.40	0.00
622	WATER WORKS CAPITAL	3,043,502.93	0.00	0.00	1,740.99	0.00	0.00	3,045,243.92	0.00	3,045,243.92	0.00
623	WATER WORKS BOND CAPITAL	133,793.43	0.00	4,714.21	82.77	0.00	0.00	129,161.99	0.00	129,161.99	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,491,638.74	23,483.14	20,270.40	853.60	0.00	853.60	1,494,851.48	0.00	1,494,851.48	0.00
625	WATER WORKS SINKING FUND	515,483.02	0.00	0.00	282.29	170,275.00	282.29	685,758.02	0.00	685,758.02	0.00
626	WATER WORKS BOND RESERVE	1,649,027.73	0.00	0.00	0.00	0.00	7,373.69	1,641,654.04	0.00	1,641,654.04	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	1,278.58	0.00	1,278.58	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,542,511.07	49,649.12	45,790.43	880.86	0.00	0.00	1,547,250.62	0.00	1,547,250.62	0.00
641	SEWAGE WORKS OPERATIONS	10,132,343.99	2,706,392.64	1,350,811.49	5,634.21	2,104.20	773,536.25	10,722,127.30	0.00	10,722,127.30	0.00
642	SEWAGE WORKS CAPITAL	3,268,785.97	0.00	2,253.91	2,035.72	0.00	0.00	3,268,567.78	0.00	3,268,567.78	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	2,104.20	0.00	2,104.20	3,678,649.42	0.00	3,678,649.42	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	3,110,806.96	0.00	0.00	1,622.09	773,536.25	0.00	3,885,965.30	0.00	3,885,965.30	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	708,886.22	0.00	184,257.36	460.22	0.00	0.00	525,089.08	0.00	525,089.08	0.00
661	2012 SEWER BOND	16,321,367.36	0.00	81,153.75	9,436.79	0.00	0.00	16,249,650.40	0.00	16,249,650.40	0.00
664	2013 SEWER REFUND BOND	4,486.95	0.00	0.00	2.57	0.00	0.00	4,489.52	0.00	4,489.52	0.00
670	CENTURY CENTER	1,254,371.42	692,788.85	729,261.37	0.00	0.00	0.00	1,217,898.90	0.00	1,217,898.90	0.00
671	CENTURY CENTER CAPITAL	1,352,574.46	0.00	0.00	22.23	0.00	0.00	1,352,596.69	0.00	1,352,596.69	0.00
Total Enterprise Funds		64,288,370.38	5,373,084.31	4,262,263.57	30,983.06	1,039,703.61	1,039,703.61	65,430,174.18	0.00	65,430,174.18	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,623,732.80	927,591.49	1,047,780.50	681.19	0.00	0.00	1,504,224.98	0.00	1,504,224.98	0.00
224	CENTRAL SERVICES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	LIABILITY INSURANCE	5,341,495.52	104,501.50	351,815.45	3,052.36	0.00	0.00	5,097,233.93	0.00	5,097,233.93	0.00
278	TAKE HOME VEHICLE POLICE	549,590.33	9,280.00	0.00	311.10	0.00	0.00	559,181.43	0.00	559,181.43	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,661,429.63	1,208,102.14	1,462,312.65	2,596.87	0.00	0.00	4,409,815.99	0.00	4,409,815.99	0.00
713	UNEMPLOYMENT COMP FUND	242,621.99	8,473.38	7,309.34	139.12	0.00	0.00	243,925.15	0.00	243,925.15	0.00
Total Internal Service Funds		12,418,870.27	2,257,948.51	2,869,217.94	6,780.64	0.00	0.00	11,814,381.48	0.00	11,814,381.48	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(692,785.48)	3,920.46	433,126.23	0.00	0.00	0.00	(1,121,991.25)	0.00	(1,121,991.25)	0.00
702	POLICE PENSION	(507,840.64)	0.00	535,159.27	0.00	0.00	0.00	(1,042,999.91)	0.00	(1,042,999.91)	0.00
709	PAYROLL FUND	0.00	7,414,881.86	7,414,881.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	255,219.90	247,272.73	255,219.90	0.00	0.00	0.00	247,272.73	0.00	247,272.73	0.00
725	MORRIS / PALAIS BOX OFFICE	1,316,454.90	240,738.13	5,203.09	0.00	0.00	0.00	1,551,989.94	0.00	1,551,989.94	0.00
730	CITY CEMETERY TRUST	28,419.08	0.00	0.00	16.26	0.00	0.00	28,435.34	0.00	28,435.34	0.00

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Controller's Cash Report

Month of: April 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)
Total Trust & Agency Funds		399,467.76	7,906,813.18	8,643,590.35	16.26	0.00	0.00	(337,293.15)	0.00	(337,293.15)	0.00
Total City Funds		156,623,184.09	23,001,819.59	24,406,553.39	85,250.67	1,039,703.61	1,039,703.61	155,303,700.96	53,777.93	155,357,478.89	5,877,452.88
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	32,245,780.94	1,135,499.84	1,392,847.88	19,118.19	1,587.15	0.00	32,009,138.24	0.00	32,009,138.24	(500,000.00)
420	TIF DISTRICT - SBCDA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TIF DISTRICT - WEST WASHINGTON	1,174,479.28	0.00	7,344.00	674.86	0.00	0.00	1,167,810.14	0.00	1,167,810.14	0.00
425	TIF LEIGHTON PLAZA	179,393.52	21,272.16	11,509.04	94.06	0.00	0.00	189,250.70	0.00	189,250.70	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	TIF RIVER EAST DEV (NE)	5,896,732.13	0.00	16,290.80	2,685.16	0.00	0.00	5,883,126.49	0.00	5,883,126.49	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,441,827.54	0.00	38,891.60	2,545.06	0.00	0.00	4,405,481.00	0.00	4,405,481.00	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,952,066.59	0.00	0.00	3,082.79	0.00	0.00	5,955,149.38	0.00	5,955,149.38	0.00
435	TIF DOUGLAS ROAD	52,041.81	0.00	0.00	29.76	0.00	0.00	52,071.57	0.00	52,071.57	(787,402.00)
436	TIF RIVER EAST RES (NE RE)	(3,514.54)	0.00	0.00	0.00	0.00	0.00	(3,514.54)	0.00	(3,514.54)	(4,590,050.88)
Total Tax Increment Financing Funds		49,938,807.27	1,156,772.00	1,466,883.32	28,229.88	1,587.15	0.00	49,658,512.98	0.00	49,658,512.98	(5,877,452.88)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,104.85	0.00	0.00	5.78	0.00	0.00	10,110.63	0.00	10,110.63	0.00
439	CERTIFIED TECHNOLOGY PARK	5,027,672.37	405,000.00	810,121.16	2,875.10	0.00	0.00	4,625,426.31	0.00	4,625,426.31	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,990.36	0.00	0.00	216.16	0.00	0.00	378,206.52	0.00	378,206.52	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	19,911.32	0.00	0.00	0.00	0.00	0.00	19,911.32	0.00	19,911.32	0.00
Total Redevelopment Funds		5,435,678.90	405,000.00	810,121.16	3,097.04	0.00	0.00	5,033,654.78	0.00	5,033,654.78	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	594.25	0.00	594.25	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	505,637.86	0.00	0.00	289.15	0.00	0.00	505,927.01	0.00	505,927.01	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	992.90	0.00	992.90	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,280,381.86	0.00	0.00	1,876.30	0.00	1,587.15	3,280,671.01	0.00	3,280,671.01	0.00
Total Redevelopment Commission Funds		58,654,868.03	1,561,772.00	2,277,004.48	33,203.22	1,587.15	1,587.15	57,972,838.77	0.00	57,972,838.77	(5,877,452.88)
City Operations Total		215,278,052.12	24,563,591.59	26,683,557.87	118,453.89	1,041,290.76	1,041,290.76	213,276,539.73	53,777.93	213,330,317.66	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		174,999,312.01	59,531.91	0.00	(23,125.91)	0.00	108,561.73	174,927,156.28		174,927,156.28	

**City of South Bend
Cash Balance Report**

Period Ending: April 2015

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	202,765,438.53	206,189,121.30			206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(209,783.02)	(268,040.95)			(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(1,916,808.60)	(3,120,130.52)			(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	341,597.13	335,899.40			335,899.40	345,542.57
xxxx	1st Source	Benefits	26,118.92	26,118.92			26,118.92	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,582.22	129,555.11			129,555.11	129,476.02
xxxx	Key Bank	Century Center Capital	1,352,596.69	1,352,574.46			1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	36.57	-	-		-	1,382.17
City Cash Total			202,488,778.44	204,645,097.72	-	-	204,645,097.72	229,650,650.66

Century Center Controlled Accounts								
xxxx	Key Bank	Operating / Petty Cash	891,555.45	1,040,370.48			1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	91,125.78	44,633.59			44,633.59	132,880.07
xxxx	Key Bank	Event	235,217.67	169,367.35			169,367.35	143,394.21
xxxx	xxxx	xxxx						
CC Cash Total			1,217,898.90	1,254,371.42	-	-	1,254,371.42	892,875.51

Cash on hand with other financial institutions								
	Fund 101	Cash with Fiscal Agent	69,416.28	69,603.28			69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	19,974.07	19,554.07			19,554.07	19,974.07
	Fund 258	Cash with Fiscal Agent	53,777.93	53,777.93			53,777.93	53,777.93
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69			2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	25,002.11	15,238.81			15,238.81	83,518.24
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69			561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	635.00	1,109.00			1,109.00	1,329.00
	Fund 619	Cash with Fiscal Agent	19,867.11	19,867.11			19,867.11	82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00			32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	7,286,831.50	7,286,831.50			7,286,831.50	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,551,989.94	1,316,454.90			1,316,454.90	1,071,031.60
xx Cash Total			9,623,640.32	9,378,582.98	-	-	9,378,582.98	9,264,568.86

Total Cash on Hand per Controller's Cash Report			213,330,317.66	215,278,052.12	-	-	215,278,052.12	239,808,095.03
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