



**Period Ending:**            **March 2015**

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

# **City of South Bend**

## **Controller's Cash Report**

<b>Tab</b>	<b>Page</b>	<b>Contents</b>
Overview	2	Overview of Controller's Cash Report
Controller Cash	3-5	Controller's Cash Report
Cash	6	Bank Account Cash Balances

### *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. Budget Analyst</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.

### March 2015 HIGHLIGHTS:

**Total City Funds (pg. 3):** March 2015 beginning cash balance of \$162,863,994 and ending cash balance of \$156,623,184 represents a decrease in cash of ~\$6.2 million. Compared to March 2014, beginning cash balance of \$177,169,825 and ending cash balance of \$173,018,066 represents a decrease in cash of approximately \$4.2 million. In comparison, there is an increase y-o-y (year over year) of ~\$2.0 million in expenditures. For March 2015, more expenses occurred in various funds with the "Special Revenue" category.

**Total Redevelopment Commission Funds (pg.3):** March 2015 beginning cash balance of \$58,990,110 and ending cash balance of \$58,654,868 represents a decrease in cash of ~\$335,000. Compared to March 2014 beginning cash balance of \$49,986,290 and ending cash balance of \$49,028,261 represents a decrease in cash of ~\$958,029. In comparison, there is an increase y-o-y of ~\$623,000. This increase is attributed to fund 324 (TIF River West – Airport). This month, fund 324 received ~ \$6.4 million in revenue as a result of transfers from TIF funds being realigned. Fund 420 (SBCDA General) transferred out \$4.1million and fund 426 (Central Medical Service Area) transferred \$2.3 million.

**Fund 101 (General Fund):** March 2015 actual receipts were \$1,433,572 vs. prior year actual receipts of \$1,292,368. The largest receipt this month, was from the Morris Performing Arts Center in the amount of \$109,000. This is revenue from shows and concerts this month.

**Fund 201 (Parks & Recreation):** March 2015 actual receipts were \$124,900 vs. prior year actual receipts of \$101,632. 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 March 2015, cash interest received was \$75,698 compared to \$108,404 in March 2014.

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

City of South Bend  
Controller's Cash Report

Month of: **March 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	21,435,244.96	\$1,433,571.62	\$4,632,497.73	\$6,292.68	\$0.00	\$0.00	18,242,611.53	0.00	18,242,611.53	540,821.54
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,651,705.74	0.00	0.00	3,063.97	0.00	0.00	8,654,769.71	0.00	8,654,769.71	0.00
103	EXCESS LEVY	3,648.34	0.00	0.00	1.29	0.00	0.00	3,649.63	0.00	3,649.63	0.00
201	PARKS & RECREATION	1,809,439.64	124,900.71	894,950.05	776.46	0.00	0.00	1,040,166.76	0.00	1,040,166.76	0.00
202	MOTOR VEHICLE HIGHWAY	3,891,889.72	401,227.30	868,245.69	1,380.07	0.00	0.00	3,426,251.40	0.00	3,426,251.40	0.00
203	RECREATION - NONREVERTING	873,265.69	117,829.57	72,014.98	296.39	0.00	0.00	919,376.67	0.00	919,376.67	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,087,661.38	16,335.09	6,335.09	384.51	0.00	0.00	1,098,045.89	0.00	1,098,045.89	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	317,592.93	0.00	18,002.61	112.47	0.00	0.00	299,702.79	0.00	299,702.79	0.00
211	DCI OPERATING FUND	1,162,802.70	16,705.52	186,880.98	384.29	0.00	0.00	993,011.53	0.00	993,011.53	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	760,761.01	241,070.77	164,312.87	106.34	0.00	0.00	837,625.25	0.00	837,625.25	0.00
216	POLICE STATE SEIZURES	187,635.10	809.69	0.00	66.45	0.00	0.00	188,511.24	0.00	188,511.24	0.00
217	GIFT, DONATION, BEQUEST	112,715.90	322.59	135.85	41.74	0.00	0.00	112,944.38	0.00	112,944.38	0.00
218	POLICE CURFEW VIOLATIONS	12,019.05	12.50	0.00	4.25	0.00	0.00	12,035.80	0.00	12,035.80	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	969,595.49	17,032.80	19,799.68	343.31	0.00	0.00	967,171.92	0.00	967,171.92	0.00
227	LOSS RECOVERY FUND	5,392,836.53	19,750.00	822,026.00	1,977.46	0.00	0.00	4,592,537.99	0.00	4,592,537.99	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,649.32	21.42	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.	1,122,087.44	0.00	549,323.23	429.64	0.00	0.00	573,193.85	0.00	573,193.85	0.00
251	LOCAL ROADS & STREETS	2,613,376.79	97,751.53	37,032.37	914.74	0.00	0.00	2,675,010.69	0.00	2,675,010.69	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	508,276.49	5,604.10	79,811.18	154.49	0.00	0.00	434,223.90	53,777.93	488,001.83	0.00
271	EASTRACE WATERWAY	5,318.14	0.00	0.00	1.88	0.00	0.00	5,320.02	0.00	5,320.02	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	26,897.07	1,363.00	0.00	9.52	0.00	0.00	28,269.59	0.00	28,269.59	0.00
280	POLICE BLOCK GRANTS	3,832.27	0.00	0.00	1.36	0.00	0.00	3,833.63	0.00	3,833.63	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,234.75	0.00	0.00	9.65	0.00	0.00	27,244.40	0.00	27,244.40	0.00
288	EMS OPERATING	2,980,381.63	714,437.41	265,537.33	1,035.83	0.00	0.00	3,430,317.54	0.00	3,430,317.54	0.00
289	HAZMAT	31,914.89	0.00	0.00	9.79	0.00	0.00	31,924.68	0.00	31,924.68	0.00
291	INDIANA RIVER RESCUE	108,795.92	3,000.00	21,394.74	38.24	0.00	0.00	90,439.42	0.00	90,439.42	0.00
292	POLICE GRANTS	80,166.89	0.00	0.00	0.00	0.00	0.00	80,166.89	0.00	80,166.89	0.00
294	REGIONAL POLICE ACADEMY	74,523.98	1,075.00	241.70	25.83	0.00	0.00	75,383.11	0.00	75,383.11	0.00
295	COPS MORE GRANT	86,304.93	650.00	4,485.23	30.51	0.00	0.00	82,500.21	0.00	82,500.21	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	322,583.38	31,641.70	18,396.63	70.95	0.00	0.00	335,899.40	0.00	335,899.40	0.00
404	COUNTY OPTION INCOME TAX	14,411,933.01	45,582.32	800,016.74	5,144.01	0.00	0.00	13,662,642.60	0.00	13,662,642.60	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,489,343.36	0.00	126,960.24	3,567.62	0.00	0.00	9,365,950.74	0.00	9,365,950.74	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,695.91	98,485.32	0.00	9.81	0.00	0.00	126,191.04	0.00	126,191.04	(2,027,973.00)
655	PROJECT RELEAF	1,034,447.07	39,535.49	2,131.51	360.90	0.00	0.00	1,072,211.95	0.00	1,072,211.95	0.00
705	POLICE K-9 UNIT	3,822.62	0.00	970.00	1.36	0.00	0.00	2,853.98	0.00	2,853.98	0.00
<b>Total Special Revenue Funds</b>		58,226,163.15	1,995,143.83	4,959,004.70	20,755.13	0.00	0.00	55,283,057.41	53,777.93	55,336,835.34	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(553,323.38)	4,256.46	0.00	0.00	0.00	0.00	(549,066.92)	0.00	(549,066.92)	0.00
<b>Capital Project Funds</b>											
287	EMS CAPITAL	360,999.00	0.00	0.00	13.34	0.00	0.00	361,012.34	0.00	361,012.34	0.00
377	PROFESSIONAL SPORTS DEVELOPMENT	350,859.84	63,470.00	0.00	77.49	0.00	0.00	414,407.33	0.00	414,407.33	0.00
401	COVELESKI STADIUM CAPITAL	40,495.10	0.00	0.00	14.35	0.00	0.00	40,509.45	0.00	40,509.45	0.00
403	ZOO ENDOWMENT	49,215.79	0.00	0.00	17.43	0.00	0.00	49,233.22	0.00	49,233.22	0.00
405	PARK NONREVERTING CAPITAL	525,859.17	96.00	0.00	164.84	0.00	0.00	526,120.01	0.00	526,120.01	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	477,913.98	4,349.29	56,545.50	168.21	0.00	0.00	425,885.98	0.00	425,885.98	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	65,999.48	0.00	0.00	23.37	0.00	0.00	66,022.85	0.00	66,022.85	0.00

City of South Bend  
Controller's Cash Report

Month of: **March 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	3,804,440.36	0.00	335,864.80	1,356.81	0.00	0.00	3,469,932.37	0.00	3,469,932.37	5,377,452.88
416	MORRIS PERFORMING ARTS CENTER CAPITAL	522,342.05	9,761.00	11,946.00	184.88	0.00	0.00	520,341.93	0.00	520,341.93	0.00
434	CRED FUND	5,995.96	0.00	0.00	23.80	0.00	0.00	6,019.76	0.00	6,019.76	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	65,409.10	356.98	0.00	22.87	0.00	0.00	65,788.95	0.00	65,788.95	0.00
677	HALL OF FAME CAPITAL FUND	546,623.89	0.00	5,997.90	195.55	0.00	0.00	540,821.54	0.00	540,821.54	(540,821.54)
<b>Total Capital &amp; Debt Service Funds</b>		6,262,830.34	82,289.73	410,354.20	2,262.94	0.00	0.00	5,937,028.81	0.00	5,937,028.81	4,836,631.34
<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	1,062,838.81	198,436.75	235,472.56	290.68	0.00	0.00	1,026,093.68	0.00	1,026,093.68	0.00
601	PARKING GARAGES	1,017,281.06	89,506.00	64,293.08	368.63	0.00	0.00	1,042,862.61	0.00	1,042,862.61	0.00
610	SOLID WASTE OPERATIONS	229,299.78	439,443.68	329,182.48	95.84	0.00	10,000.00	329,656.82	0.00	329,656.82	0.00
611	SOLID WASTE CAPITAL	1,341.38	0.00	11,053.92	0.50	10,000.00		287.96	0.00	287.96	0.00
620	WATER WORKS OPERATIONS	4,088,523.58	1,320,113.02	1,082,014.89	1,405.41	1,384.71	170,275.00	4,159,136.83	0.00	4,159,136.83	0.00
622	WATER WORKS CAPITAL	3,045,893.61	0.00	3,489.00	1,098.32	0.00	0.00	3,043,502.93	0.00	3,043,502.93	0.00
623	WATER WORKS BOND CAPITAL	171,482.04	0.00	37,750.35	61.74	0.00	0.00	133,793.43	0.00	133,793.43	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,489,519.43	23,171.95	21,052.64	526.56	0.00	526.56	1,491,638.74	0.00	1,491,638.74	0.00
625	WATER WORKS SINKING FUND	345,208.02	0.00	0.00	83.50	170,275.00	83.50	515,483.02	0.00	515,483.02	0.00
626	WATER WORKS BOND RESERVE	1,648,455.32	0.00	0.00	572.41	0.00	0.00	1,649,027.73	0.00	1,649,027.73	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	774.65	0.00	774.65	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,530,104.14	55,135.34	43,276.32	547.91	0.00	0.00	1,542,511.07	0.00	1,542,511.07	0.00
641	SEWAGE WORKS OPERATIONS	9,260,229.20	3,149,955.00	1,508,928.67	3,376.77	1,247.94	773,536.25	10,132,343.99	0.00	10,132,343.99	0.00
642	SEWAGE WORKS CAPITAL	3,669,701.68	0.00	402,228.38	1,312.67	0.00	0.00	3,268,785.97	0.00	3,268,785.97	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	1,247.94	0.00	1,247.94	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	2,336,609.25	0.00	0.00	661.46	773,536.25	0.00	3,110,806.96	0.00	3,110,806.96	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	955,357.02	0.00	246,856.32	385.52	0.00	0.00	708,886.22	0.00	708,886.22	0.00
661	2012 SEWER BOND	16,549,656.80	0.00	234,186.54	5,897.10	0.00	0.00	16,321,367.36	0.00	16,321,367.36	0.00
664	2013 SEWER REFUND BOND	4,485.36	0.00	0.00	1.59	0.00	0.00	4,486.95	0.00	4,486.95	0.00
670	CENTURY CENTER	1,310,486.50	708,260.30	764,375.38	0.00	0.00	0.00	1,254,371.42	0.00	1,254,371.42	0.00
671	CENTURY CENTER CAPITAL	1,352,551.48	0.00	0.00	22.98	0.00	0.00	1,352,574.46	0.00	1,352,574.46	0.00
<b>Total Enterprise Funds</b>		63,269,776.69	5,984,022.04	4,984,160.53	18,732.18	956,443.90	956,443.90	64,288,370.38	0.00	64,288,370.38	0.00
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,676,826.58	1,028,803.21	1,082,323.52	426.53	0.00	0.00	1,623,732.80	0.00	1,623,732.80	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	5,369,733.43	101,897.25	132,053.06	1,917.90	0.00	0.00	5,341,495.52	0.00	5,341,495.52	0.00
278	TAKE HOME VEHICLE POLICE	540,061.25	9,340.00	0.00	189.08	0.00	0.00	549,590.33	0.00	549,590.33	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,537,536.06	1,216,335.67	1,093,990.11	1,548.01	0.00	0.00	4,661,429.63	0.00	4,661,429.63	0.00
713	UNEMPLOYMENT COMP FUND	243,088.31	8,473.38	9,024.82	85.12	0.00	0.00	242,621.99	0.00	242,621.99	0.00
<b>Total Internal Service Funds</b>		12,367,245.63	2,364,849.51	2,317,391.51	4,166.64	0.00	0.00	12,418,870.27	0.00	12,418,870.27	0.00
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	(242,522.21)	0.00	450,316.77	53.50	0.00	0.00	(692,785.48)	0.00	(692,785.48)	0.00
702	POLICE PENSION	51,009.68	540.00	559,574.04	183.72	0.00	0.00	(507,840.64)	0.00	(507,840.64)	0.00
709	PAYROLL FUND	0.00	7,527,979.96	7,527,979.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	252,107.22	255,219.91	252,107.23	0.00	0.00	0.00	255,219.90	0.00	255,219.90	0.00
725	MORRIS / PALAIS BOX OFFICE	1,213,730.46	102,724.44	0.00	0.00	0.00	0.00	1,316,454.90	0.00	1,316,454.90	0.00
730	CITY CEMETERY TRUST	28,409.02	0.00	0.00	10.06	0.00	0.00	28,419.08	0.00	28,419.08	0.00

City of South Bend  
Controller's Cash Report

Month of: **March 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>		1,302,734.17	7,886,464.31	8,789,978.00	247.28	0.00	0.00	399,467.76	0.00	399,467.76	0.00
<b>Total City Funds</b>		<b>162,863,994.94</b>	<b>19,746,341.04</b>	<b>26,093,386.67</b>	<b>52,456.85</b>	<b>956,443.90</b>	<b>956,443.90</b>	<b>156,569,406.16</b>	<b>53,777.93</b>	<b>156,623,184.09</b>	<b>5,877,452.88</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	27,519,307.81	1,493,646.23	1,737,498.05	16,392.90	4,953,932.05	0.00	32,245,780.94	0.00	32,245,780.94	(500,000.00)
420	TIF DISTRICT - SBCDA GENERAL	4,086,639.29	12,297.74	8,675.43	-879.91	0.00	4,089,381.69	0.00	0.00	0.00	0.00
422	TIF DISTRICT - WEST WASHINGTON	1,181,706.33	0.00	7,650.00	422.95	0.00	0.00	1,174,479.28	0.00	1,174,479.28	0.00
425	TIF LEIGHTON PLAZA	187,101.56	9,991.11	17,747.95	48.80	0.00	0.00	179,393.52	0.00	179,393.52	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	2,296,975.13	3,240.60	3,240.60	-2442.14	0.00	2,294,532.99	0.00	0.00	0.00	0.00
429	TIF RIVER EAST DEV (NE)	4,462,731.93	0.00	0.00	3,034.73	1,430,965.47	0.00	5,896,732.13	0.00	5,896,732.13	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,502,658.02	0.00	62,420.44	1,589.96	0.00	0.00	4,441,827.54	0.00	4,441,827.54	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,950,099.42	0.00	0.00	1,967.17	0.00	0.00	5,952,066.59	0.00	5,952,066.59	0.00
435	TIF DOUGLAS ROAD	52,019.11	0.00	0.00	22.70	0.00	0.00	52,041.81	0.00	52,041.81	(787,402.00)
436	TIF RIVER EAST RES (NE RE)	(3,519.43)	0.00	0.00	4.89	0.00	0.00	(3,514.54)	0.00	(3,514.54)	(4,590,050.88)
<b>Total Tax Increment Financing Funds</b>		50,235,719.17	1,519,175.68	1,837,232.47	20,162.05	6,384,897.52	6,383,914.68	49,938,807.27	0.00	49,938,807.27	(5,877,452.88)
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,101.27	0.00	0.00	3.58	0.00	0.00	10,104.85	0.00	10,104.85	0.00
439	CERTIFIED TECHNOLOGY PARK	5,026,089.94	0.00	197.54	1,779.97	0.00	0.00	5,027,672.37	0.00	5,027,672.37	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	377,856.55	0.00	0.00	133.81	0.00	0.00	377,990.36	0.00	377,990.36	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	60,141.10	1,099.99	41,329.77	0.00	0.00	0.00	19,911.32	0.00	19,911.32	0.00
<b>Total Redevelopment Funds</b>		5,474,188.86	1,099.99	41,527.31	1,917.36	0.00	0.00	5,435,678.90	0.00	5,435,678.90	0.00
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	367.99	0.00	367.99	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	505,458.85	0.00	0.00	179.01	0.00	0.00	505,637.86	0.00	505,637.86	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	614.85	0.00	614.85	1,735,840.00	0.00	1,735,840.00	0.00
<b>Total Debt Service Funds</b>		3,280,202.85	0.00	0.00	1,161.85	0.00	982.84	3,280,381.86	0.00	3,280,381.86	0.00
<b>Total Redevelopment Commission Funds</b>		<b>58,990,110.88</b>	<b>1,520,275.67</b>	<b>1,878,759.78</b>	<b>23,241.26</b>	<b>6,384,897.52</b>	<b>6,384,897.52</b>	<b>58,654,868.03</b>	<b>0.00</b>	<b>58,654,868.03</b>	<b>(5,877,452.88)</b>
<b>City Operations Total</b>		<b>221,854,105.82</b>	<b>21,266,616.71</b>	<b>27,972,146.45</b>	<b>75,698.11</b>	<b>7,341,341.42</b>	<b>7,341,341.42</b>	<b>215,224,274.19</b>	<b>53,777.93</b>	<b>215,278,052.12</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>		174,903,020.16	60,427.65	0.00	(140,446.11)	0.00	37,540.81	174,785,460.89		174,785,460.89	

**City of South Bend  
Cash Balance Report**

**Period Ending: March 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	206,189,121.30	210,908,521.07			206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(268,040.95)	(377,282.12)			(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(3,120,130.52)	(1,143,543.03)			(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	335,899.40	322,583.38			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	129,555.11	129,531.31			129,555.11	129,476.02
xxxx	Key Bank	Century Center Capital	1,352,574.46	1,352,551.48			1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	-	1,973.31	-		-	1,382.17
<b>City Cash Total</b>			<b>204,645,097.72</b>	<b>211,220,454.32</b>	<b>-</b>	<b>-</b>	<b>204,645,097.72</b>	<b>229,650,650.66</b>

<b>Century Center Controlled Accounts</b>								
xxxx	Key Bank	Operating / Petty Cash	1,040,370.48	1,055,534.74			1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	44,633.59	35,402.82			44,633.59	132,880.07
xxxx	Key Bank	Event	169,367.35	219,548.94			169,367.35	143,394.21
xxxx	xxxx	xxxx						
<b>CC Cash Total</b>			<b>1,254,371.42</b>	<b>1,310,486.50</b>	<b>-</b>	<b>-</b>	<b>1,254,371.42</b>	<b>892,875.51</b>

<b>Cash on hand with other financial institutions</b>								
	Fund 101	Cash with Fiscal Agent	69,603.28	69,603.28			69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	19,554.07	19,974.07			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	15,238.81	22,995.49			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	1,109.00	1,109.00			1,109.00	1,329.00
	Fund 619	Cash with Fiscal Agent	19,867.11	58,996.89			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	1,316,454.90	1,213,730.46			1,316,454.90	1,071,031.60
<b>xx Cash Total</b>			<b>9,378,582.98</b>	<b>9,323,165.00</b>	<b>-</b>	<b>-</b>	<b>9,378,582.98</b>	<b>9,264,568.86</b>

<b>Total Cash on Hand per Controller's Cash Report</b>			<b>215,278,052.12</b>	<b>221,854,105.82</b>	<b>-</b>	<b>-</b>	<b>215,278,052.12</b>	<b>239,808,095.03</b>
--	--	--	-----------------------	-----------------------	----------	----------	-----------------------	-----------------------