



**Period Ending: November 2015**

**Issued By: Controller**

# **City of South Bend**

## **Controller's Cash Report**

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### *Distribution*

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

### November 2015 HIGHLIGHTS:

**Total City Funds (pg. 5):** November 2015 beginning cash balance of \$173,774,312 and ending cash balance of \$167,562,795 represents a decrease in cash of ~\$6.2 million. Compared to November 2014, beginning cash balance of \$171,716,594 and ending cash balance of \$162,028,601 represents a decrease in cash of approximately \$9.6 million. Last year, more expenditures occurred in the enterprise funds. Specifically fund 649 (Sewage Works Sinking Bond).

**Total Redevelopment Commission Funds (pg.5):** November 2015 beginning cash balance of \$56,339,743 and ending cash balance of \$54,715,027 represents a decrease in cash of ~\$1.6 million. Compared to November 2014 beginning cash balance of \$54,196,891 and ending cash balance of \$54,554,819 represents a decrease in cash of ~\$357,000. In comparison, there is an increase in expenditures y-o-y of ~\$1.2 million. This year, there were more expenditures for various projects in fund 324 (TIF River West – Airport).

**Fund 101 (General Fund):** November 2015 actual receipts were \$2,588,250 vs. prior year actual receipts of \$1,127,710. The largest receipt this month was from Comcast for 3<sup>rd</sup> quarter franchise fee in the amount of \$175,355.

**Fund 201 (Parks & Recreation):** November 2015 actual receipts were \$165,436 vs. prior year actual receipts of \$75,205. 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 July 2015. Revenue will increase when property taxes are received later this year.

For November 2015, cash interest received was \$83,641 compared to \$31,256 in November 2014.

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

City of South Bend  
Controller's Cash Report

Month of: November 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	20,360,659.61	\$2,588,250.02	\$3,942,942.05	\$7,167.38	\$0.00	\$0.00	19,013,134.96	0.00	19,013,134.96	505,692.54
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	8,688,973.16	0.00	0.00	3,147.56	0.00	0.00	8,692,120.72		8,692,120.72	0.00
103	EXCESS LEVY	3,664.05	0.00	0.00	1.33	0.00	0.00	3,665.38		3,665.38	0.00
201	PARKS & RECREATION	1,903,597.50	165,436.51	670,273.41	642.53	0.00	0.00	1,399,403.13		1,399,403.13	0.00
202	MOTOR VEHICLE HIGHWAY	6,226,661.39	631,669.95	712,096.18	2,100.99	0.00	0.00	6,148,336.15		6,148,336.15	0.00
203	RECREATION - NONREVERTING	845,735.77	53,189.05	58,281.42	308.00	0.00	0.00	840,951.40		840,951.40	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,097,857.80	12,991.00	12,991.00	397.70	0.00	0.00	1,098,255.50		1,098,255.50	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	376,351.82	15,047.15	311.84	3,101.32	0.00	0.00	394,188.45		394,188.45	0.00
211	DCI OPERATING FUND	1,558,034.02	1,400.00	187,297.01	422.38	0.00	0.00	1,372,559.39		1,372,559.39	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	485,583.20	184,806.03	57,669.67	197.94	0.00	0.00	612,917.50		612,917.50	0.00
216	POLICE STATE SEIZURES	202,776.65	0.00	0.00	73.45	0.00	0.00	202,850.10		202,850.10	0.00
217	GIFT, DONATION, BEQUEST	63,544.28	454.29	0.00	22.69	0.00	0.00	64,021.26		64,021.26	0.00
218	POLICE CURFEW VIOLATIONS	12,183.46	37.50	0.00	4.41	0.00	0.00	12,225.37		12,225.37	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	900,160.34	17,570.05	11,705.38	327.05	0.00	0.00	906,352.06		906,352.06	0.00
227	LOSS RECOVERY FUND	1,534,296.03	42,940.00	477,077.00	661.39	0.00	0.00	1,100,820.42		1,100,820.42	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74		33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	997,198.89	538,849.17	636,818.78	276.30	0.00	0.00	899,505.58		899,505.58	0.00
251	LOCAL ROADS & STREETS	2,626,831.80	142,080.54	185,912.85	954.59	0.00	0.00	2,583,954.08		2,583,954.08	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07		8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	451,054.86	125.00	79,640.45	137.67	0.00	0.00	371,677.08	68,821.56	440,498.64	0.00
271	EASTRACE WATERWAY	1,334.57	0.00	0.00	0.48	0.00	0.00	1,335.05		1,335.05	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	28,876.54	1,100.00	0.00	10.13	0.00	0.00	29,986.67		29,986.67	0.00
280	POLICE BLOCK GRANTS	3,848.77	0.00	0.00	1.40	0.00	0.00	3,850.17		3,850.17	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,352.06	0.00	0.00	9.90	0.00	0.00	27,361.96		27,361.96	0.00
289	HAZMAT	32,050.86	0.00	0.00	11.61	0.00	0.00	32,062.47		32,062.47	0.00
291	INDIANA RIVER RESCUE	76,133.61	1,200.00	3,809.08	27.77	0.00	0.00	73,552.30		73,552.30	0.00
292	POLICE GRANTS	137,058.30	0.00	8,538.00	0.00	0.00	0.00	128,520.30		128,520.30	0.00
294	REGIONAL POLICE ACADEMY	70,890.91	400.00	1,405.55	25.50	0.00	0.00	69,910.86		69,910.86	0.00
295	COPS MORE GRANT	133,210.80	7,791.88	19,494.60	41.94	0.00	0.00	121,550.02		121,550.02	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	249,914.21	2,705.00	0.00	67.31	0.00	0.00	252,686.52		252,686.52	0.00
404	COUNTY OPTION INCOME TAX	13,878,834.47	780,966.16	2,154,670.48	5,065.74	0.00	0.00	12,510,195.89		12,510,195.89	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	9,468,944.21	765,100.50	276,454.01	3,495.44	0.00	665,786.00	9,295,300.14		9,295,300.14	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	921,823.19	0.00	0.00	333.94	0.00	0.00	922,157.13		922,157.13	(2,027,973.00)
655	PROJECT RELEAF	892,025.57	34,731.29	33,217.22	326.71	0.00	0.00	893,866.35		893,866.35	0.00
705	POLICE K-9 UNIT	3,867.49	0.00	0.00	1.40	0.00	0.00	3,868.89		3,868.89	0.00
<b>Total Special Revenue Funds</b>		53,934,349.39	3,400,591.07	5,587,663.93	22,196.57	0.00	665,786.00	51,103,687.10	68,821.56	51,172,508.66	500,000.00
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	(617,087.05)	4,256.46	0.00	0.00	0.00	0.00	(612,830.59)	0.00	(612,830.59)	0.00
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	367,223.31	60,070.00	0.00	131.00	0.00	0.00	427,424.31	0.00	427,424.31	0.00
401	COVELESKI STADIUM CAPITAL	82,524.15	0.00	0.00	29.90	0.00	0.00	82,554.05	0.00	82,554.05	0.00
403	ZOO ENDOWMENT	49,427.78	0.00	0.00	17.90	0.00	0.00	49,445.68	0.00	49,445.68	0.00
405	PARK NONREVERTING CAPITAL	469,490.61	132.00	0.00	148.22	0.00	0.00	469,770.83	0.00	469,770.83	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	375,733.48	4,349.29	0.00	127.21	0.00	0.00	380,209.98	0.00	380,209.98	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	175,011.19	0.00	0.00	63.40	0.00	0.00	175,074.59	0.00	175,074.59	0.00
412	MAJOR MOVES CONSTRUCTION	2,447,901.78	0.00	213,040.64	899.22	0.00	0.00	2,235,760.36	0.00	2,235,760.36	5,071,712.83
416	MORRIS PERFORMING ARTS CENTER CAPITAL	510,600.79	4,555.00	0.00	184.74	0.00	0.00	515,340.53	0.00	515,340.53	0.00

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

**Month of: November 2015**

<b>Fund</b>	<b>Fund Name</b>	<b>Opening Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Interest Earned</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Ending Cash Balance</b>	<b>Investments</b>	<b>Total Cash &amp; Investments</b>	<b>Interfund Loans (Borrowing)</b>
434	CRED FUND	2,341.91	0.00	0.00	31.58	0.00	0.00	2,373.49	0.00	2,373.49	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	74,834.81	891.92	0.00	26.89	0.00	0.00	75,753.62	0.00	75,753.62	0.00
677	HALL OF FAME CAPITAL FUND	508,164.61	0.00	2,658.16	186.09	0.00	0.00	505,692.54	0.00	505,692.54	(505,692.54)
<b>Total Capital &amp; Debt Service Funds</b>		<b>4,446,167.37</b>	<b>74,254.67</b>	<b>215,698.80</b>	<b>1,846.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4,306,569.39</b>	<b>0.00</b>	<b>4,306,569.39</b>	<b>4,566,020.29</b>
<b>Enterprise Funds</b>											
287	EMS CAPITAL	2,571,240.31	0.00	0.00	1,004.18	0.00	0.00	2,572,244.49	0.00	2,572,244.49	0.00
288	EMS OPERATING	3,629,857.44	470,490.70	1,741,417.32	1,263.54	0.00	0.00	2,360,194.36	0.00	2,360,194.36	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,619,123.27	109,952.59	262,764.56	615.56	665,786.00	0.00	2,132,712.86	0.00	2,132,712.86	0.00
601	PARKING GARAGES	1,062,815.15	63,825.92	51,185.23	386.24	0.00	0.00	1,075,842.08	0.00	1,075,842.08	0.00
610	SOLID WASTE OPERATIONS	297,037.46	386,512.84	400,671.50	103.52	0.00	0.00	282,982.32	0.00	282,982.32	0.00
611	SOLID WASTE CAPITAL	311.23	0.00	195.88	17.75	0.00	0.00	133.10	0.00	133.10	0.00
620	WATER WORKS OPERATIONS	4,338,973.07	1,492,936.48	1,377,811.73	1,363.12	4,203.39	170,275.00	4,289,389.33	0.00	4,289,389.33	0.00
622	WATER WORKS CAPITAL	2,879,369.55	0.00	0.00	1,043.04	0.00	0.00	2,880,412.59	0.00	2,880,412.59	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,506,393.13	22,783.24	20,421.23	545.26	0.00	545.26	1,508,755.14	0.00	1,508,755.14	0.00
625	WATER WORKS SINKING FUND	1,341,425.56	0.00	0.00	474.14	170,275.00	474.14	1,511,700.56	0.00	1,511,700.56	0.00
626	WATER WORKS BOND RESERVE	1,643,444.64	0.00	0.00	583.70	0.00	2,374.00	1,641,654.34	0.00	1,641,654.34	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	809.99	0.00	809.99	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,657,405.07	49,120.75	51,568.91	595.62	0.00	0.00	1,655,552.53	0.00	1,655,552.53	0.00
641	SEWAGE WORKS OPERATIONS	7,765,133.15	3,012,205.44	1,423,676.87	2,571.54	1,333.02	773,536.25	8,584,030.03	0.00	8,584,030.03	0.00
642	SEWAGE WORKS CAPITAL	9,476,907.34	0.00	176,129.02	3,450.64	0.00	0.00	9,304,228.96	0.00	9,304,228.96	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	1,333.02	0.00	1,333.02	3,678,649.42	0.00	3,678,649.42	0.00
649	SEWAGE WORKS BOND SINKING	6,951,821.98	0.00	1,484,231.19	2,418.89	773,536.25	0.00	6,243,545.93	0.00	6,243,545.93	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
659	2011 SEWER BOND	518,192.95	0.00	286,684.08	187.71	0.00	0.00	231,696.58	0.00	231,696.58	0.00
661	2012 SEWER BOND	14,388,557.64	0.00	259,514.12	5,321.53	0.00	0.00	14,134,365.05	0.00	14,134,365.05	0.00
664	2013 SEWER REFUND BOND	4,504.68	0.00	0.00	1.63	0.00	0.00	4,506.31	0.00	4,506.31	0.00
670	CENTURY CENTER	1,171,749.50	853,205.69	704,563.55	0.00	0.00	0.00	1,320,391.64	0.00	1,320,391.64	0.00
671	CENTURY CENTER CAPITAL	1,080,780.14	0.00	78,878.81	85.56	0.00	0.00	1,001,986.89	0.00	1,001,986.89	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,023.56	0.00	0.00	4.11	0.00	0.00	50,027.67	0.00	50,027.67	0.00
<b>Total Enterprise Funds</b>		<b>77,155,814.42</b>	<b>6,461,033.65</b>	<b>8,319,714.00</b>	<b>24,180.29</b>	<b>1,615,133.66</b>	<b>949,347.66</b>	<b>75,987,100.36</b>	<b>0.00</b>	<b>75,987,100.36</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,452,704.66	847,065.41	838,115.86	406.53	0.00	0.00	1,462,060.74	0.00	1,462,060.74	0.00
224	CENTRAL SERVICES CAPITAL	210,192.41	0.00	0.00	48.64	0.00	0.00	210,241.05	0.00	210,241.05	0.00
226	LIABILITY INSURANCE	4,552,356.23	102,572.25	60,209.32	1,611.29	0.00	0.00	4,596,330.45	0.00	4,596,330.45	0.00
278	TAKE HOME VEHICLE POLICE	618,886.72	8,920.00	0.00	222.78	0.00	0.00	628,029.50	0.00	628,029.50	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,703,782.57	1,176,758.99	1,249,065.57	1,738.13	0.00	0.00	4,633,214.12	0.00	4,633,214.12	0.00
713	UNEMPLOYMENT COMP FUND	260,055.83	8,473.38	1,951.84	92.32	0.00	0.00	266,669.69	0.00	266,669.69	0.00
<b>Total Internal Service Funds</b>		<b>11,797,978.42</b>	<b>2,143,790.03</b>	<b>2,149,342.59</b>	<b>4,119.69</b>	<b>0.00</b>	<b>0.00</b>	<b>11,796,545.55</b>	<b>0.00</b>	<b>11,796,545.55</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	1,345,557.23	0.00	423,265.70	625.83	0.00	0.00	922,917.36	0.00	922,917.36	0.00
702	POLICE PENSION	2,200,061.74	0.00	536,078.43	965.12	0.00	0.00	1,664,948.43	0.00	1,664,948.43	0.00
709	PAYROLL FUND	0.00	7,577,283.92	7,577,283.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	251,378.74	260,592.68	251,378.74	0.00	0.00	0.00	260,592.68	0.00	260,592.68	0.00
725	MORRIS / PALAIS BOX OFFICE	1,418,574.40	153,649.40	0.00	0.00	0.00	0.00	1,572,223.80	0.00	1,572,223.80	0.00
726	POLICE DISTRIBUTIONS PAY	835,239.77	2,472.47	0.00	0.00	0.00	0.00	837,712.24	0.00	837,712.24	0.00
730	CITY CEMETERY TRUST	28,531.42	0.00	0.00	10.34	0.00	0.00	28,541.76	0.00	28,541.76	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>6,079,343.30</b>	<b>7,993,998.47</b>	<b>8,788,006.79</b>	<b>1,601.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,286,936.27</b>	<b>0.00</b>	<b>5,286,936.27</b>	<b>0.00</b>

City of South Bend  
Controller's Cash Report

Month of: November 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 City Funds</b>		<b>173,774,312.51</b>	<b>22,661,917.91</b>	<b>29,003,368.16</b>	<b>61,111.37</b>	<b>1,615,133.66</b>	<b>1,615,133.66</b>	<b>167,493,973.63</b>	<b>68,821.56</b>	<b>167,562,795.19</b>	<b>5,571,712.83</b>
<b>Redevelopment Commission Controlled Funds</b>											
<b>Tax Increment Financing Funds</b>											
324	TIF RIVER WEST - AIRPORT	30,227,879.36	25,634.61	1,585,168.81	13,236.66	1,005.48	0.00	28,682,587.30	0.00	<b>28,682,587.30</b>	<b>(500,000.00)</b>
422	TIF DISTRICT - WEST WASHINGTON	1,367,949.53	0.00	207.68	495.53	0.00	0.00	1,368,237.38	0.00	<b>1,368,237.38</b>	0.00
425	TIF LEIGHTON PLAZA	219,043.79	14,365.17	23,612.26	59.88	0.00	0.00	209,856.58	0.00	<b>209,856.58</b>	0.00
429	TIF RIVER EAST DEV (NE)	7,175,993.10	0.00	1,130.45	2,610.23	0.00	0.00	7,177,472.88	0.00	<b>7,177,472.88</b>	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,221,330.39	0.00	31,882.38	1,902.62	0.00	0.00	5,191,350.63	0.00	<b>5,191,350.63</b>	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,853,896.77	0.00	0.00	1,917.30	0.00	0.00	5,855,814.07	0.00	<b>5,855,814.07</b>	0.00
435	TIF DOUGLAS ROAD	44,974.13	0.00	0.00	16.29	0.00	0.00	44,990.42	0.00	<b>44,990.42</b>	<b>(635,520.00)</b>
436	TIF RIVER EAST RES (NE RE)	156,017.61	0.00	0.00	0.00	0.00	0.00	156,017.61	0.00	<b>156,017.61</b>	<b>(4,436,192.83)</b>
<b>Total Tax Increment Financing Funds</b>		<b>50,267,084.68</b>	<b>39,999.78</b>	<b>1,642,001.58</b>	<b>20,238.51</b>	<b>1,005.48</b>	<b>0.00</b>	<b>48,686,326.87</b>	<b>0.00</b>	<b>48,686,326.87</b>	<b>(5,571,712.83)</b>
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,144.79	0.00	1,447.00	3.67	0.00	0.00	8,701.46	0.00	<b>8,701.46</b>	0.00
439	CERTIFIED TECHNOLOGY PARK	2,400,649.91	0.00	43,797.70	961.61	0.00	0.00	2,357,813.82	0.00	<b>2,357,813.82</b>	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	379,484.17	0.00	0.00	137.46	0.00	0.00	379,621.63	0.00	<b>379,621.63</b>	0.00
<b>Total Redevelopment Funds</b>		<b>2,790,278.87</b>	<b>0.00</b>	<b>45,244.70</b>	<b>1,102.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746,136.91</b>	<b>0.00</b>	<b>2,746,136.91</b>	<b>0.00</b>
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	376.47	0.00	376.47	1,038,904.00	0.00	<b>1,038,904.00</b>	0.00
317	COVELESKI BOND DEBT RESERVE	507,636.14	0.00	0.00	183.89	0.00	0.00	507,820.03	0.00	<b>507,820.03</b>	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	629.01	0.00	629.01	1,735,840.00	0.00	<b>1,735,840.00</b>	0.00
<b>Total Debt Service Funds</b>		<b>3,282,380.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.37</b>	<b>0.00</b>	<b>1,005.48</b>	<b>3,282,564.03</b>	<b>0.00</b>	<b>3,282,564.03</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>56,339,743.69</b>	<b>39,999.78</b>	<b>1,687,246.28</b>	<b>22,530.62</b>	<b>1,005.48</b>	<b>1,005.48</b>	<b>54,715,027.81</b>	<b>0.00</b>	<b>54,715,027.81</b>	<b>(5,571,712.83)</b>
<b>City Operations Total</b>		<b>230,114,056.20</b>	<b>22,701,917.69</b>	<b>30,690,614.44</b>	<b>83,641.99</b>	<b>1,616,139.14</b>	<b>1,616,139.14</b>	<b>222,209,001.44</b>	<b>68,821.56</b>	<b>222,277,823.00</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>		<b>174,914,207.57</b>	<b>65,589.73</b>	<b>0.00</b>	<b>(29,136.87)</b>	<b>0.00</b>	<b>93,648.19</b>	<b>174,857,012.24</b>		<b>174,857,012.24</b>	

**City of South Bend  
Cash Balance Report**

**Period Ending: November 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	210,903,023.30	220,612,828.17	224,129,627.87	239,548,376.58	206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(207,689.40)	(208,714.15)	(247,185.14)	(219,851.98)	(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(1,682,430.77)	(3,334,907.90)	(2,578,748.23)	(1,895,913.95)	(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	252,686.52	249,914.21	249,844.27	335,605.50	335,899.40	345,542.57
xxxx	1st Source	Benefits	26,118.92	26,118.92	26,118.92	26,118.92	26,118.92	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,805.84	129,774.26	129,741.80	129,644.03	129,555.11	129,476.02
xxxx	1st Source	Blight Elimination Program	1.00	1.00	1.00			
xxxx	Key Bank	Century Center Capital	1,001,986.89	1,080,780.14	1,080,688.35	1,172,337.10	1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	(376.89)	(377.83)	-	(89.79)	-	1,382.17
<b>City Cash Total</b>			<b>210,423,125.41</b>	<b>218,555,416.82</b>	<b>222,790,088.84</b>	<b>239,096,226.41</b>	<b>204,645,097.72</b>	<b>229,650,650.66</b>

**Century Center Controlled Accounts**

xxxx	Key Bank	Operating / Petty Cash	972,751.80	930,737.45	1,214,471.63	525,593.61	1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	(3,591.45)	6,114.82	10,290.95	221,644.38	44,633.59	132,880.07
xxxx	Key Bank	Event	351,231.29	234,897.23	168,050.08	358,912.30	169,367.35	143,394.21
xxxx	Key Bank	Energy Savings	50,027.67	50,023.56	50,019.31	50,006.71		
<b>CC Cash Total</b>			<b>1,370,419.31</b>	<b>1,221,773.06</b>	<b>1,442,831.97</b>	<b>1,156,157.00</b>	<b>1,254,371.42</b>	<b>892,875.51</b>

**Cash on hand with other financial institutions**

	Fund 101	Cash with Fiscal Agent	69,204.28	69,204.28	69,250.28	69,416.28	69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	7,681.07	7,681.07	16,474.07	19,974.07	19,554.07	19,974.07
	Fund 258	Cash with Fiscal Agent	68,821.56	68,821.56	53,821.56	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	2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	44,993.45	54,240.36	47,844.09	25,074.17	15,238.81	83,518.24
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69	561,092.69	561,092.69	561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	664.00	127.00	(509.00)	96.00	1,109.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	19,867.11	82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00	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	7,286,831.50	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,572,223.80	1,418,574.40	1,404,776.53	1,299,797.67	1,316,454.90	1,071,031.60
	Fund 726	Cash with Fiscal Agent	837,712.24	835,239.77	807,408.08	1,299,797.67	1,316,454.90	1,071,031.60
<b>xx Cash Total</b>			<b>10,484,278.28</b>	<b>10,336,866.32</b>	<b>10,282,043.49</b>	<b>10,650,911.67</b>	<b>10,695,037.88</b>	<b>10,335,600.46</b>

<b>Total Cash on Hand per Controller's Cash Report</b>			<b>222,277,823.00</b>	<b>230,114,056.20</b>	<b>234,514,964.30</b>	<b>250,903,295.08</b>	<b>216,594,507.02</b>	<b>240,879,126.63</b>
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