



Period Ending: June 2016

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 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.

June 2016 HIGHLIGHTS:

Total City Funds (pg. 5): June 2016 beginning cash balance of \$156,234,520 and ending cash balance of \$185,312,158 represents an increase in cash of ~\$29.1 million. Compared to June 2015, beginning cash balance of \$151,748,609 and ending cash balance of \$178,960,931 represents an increase in cash of approximately \$27.2 million. In comparison, there is an increase y-o-y (year over year) of ~ \$2.0 million in revenue. Cash variance due to increase in property taxes received. This year property tax receipts were ~\$26.1 million compared to \$25 million last year.

Total Redevelopment Commission Funds (pg.5): June 2016 beginning cash balance of \$50,296,085 and ending cash balance of \$64,433,239 represents an increase in cash of ~\$14.1 million. Compared to June 2015 beginning cash balance of \$57,630,884 and ending cash balance of \$70,642,566 represents an increase in cash of ~\$13.1 million. In comparison, there is an increase y-o-y (year over year) in revenue of ~ \$1.0 million. This cash variance is due to increased property taxes received this year.

Fund 101 (General Fund): June 2016 actual receipts were \$24,192,704 vs. prior year actual receipts of \$23,229,747. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$21,490,881.

Fund 201 (Parks & Recreation): June 2016 actual receipts were \$4,995,164 vs. prior year actual receipts of \$4,816,379. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$4,312,626. Disbursements are consistent with normal operating costs.

Fund 210 (DCI State Grants): Negative cash balance reflects payments made for the Notre Dame Turbo project at Ignition Park. These expenditures will be reimbursed through state grants.

Fund 313 (Hall of Fame): Property taxes received this month totaled \$744,230, thus providing sufficient cash to have a positive balance.

Fund 219 (Unsafe Building): This is a new fund for 2016. The revenue derived from this fund will be used strictly for unsafe building fines and fees.

Fund 279 (311 Call Center): This is a new fund for 2016. This fund was established to report on various department's activities separately based on the number of calls placed by residents to access governmental services.

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 and firemen hired prior to May 1, 1977. This month the mandatory state pension relief distribution was received. Fund 701 (Fire) received ~\$2.4 million and fund 702 (Police) received ~\$2.9 million. This distribution is received twice a year (June and October), as a reimbursement for expenditures paid in the previous fiscal year.

For June 2016, cash interest received was \$185,133 compared to \$223,194 in June 2015.

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

City of South Bend
Controller's Cash Report

Month of: June 2016

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	\$15,322,506.00	\$24,192,704.99	\$4,188,063.44	\$15,315.75	\$0.00	\$0.00	\$35,342,463.30	\$0.00	\$35,342,463.30	\$476,748.99
Special Revenue Funds											
102	RAINY DAY FUND	10,132,499.59	0.00	0.00	9,026.20	0.00	0.00	10,141,525.79	0.00	10,141,525.79	0.00
103	EXCESS LEVY	24.79	0.00	0.00	0.00	0.00	0.00	24.79	0.00	24.79	0.00
201	PARKS & RECREATION	710,069.09	4,995,164.00	894,374.20	819.27	0.00	0.00	4,811,678.16	0.00	4,811,678.16	0.00
202	MOTOR VEHICLE HIGHWAY	6,204,715.34	341,244.32	538,157.56	5,818.14	0.00	0.00	6,013,620.24	0.00	6,013,620.24	0.00
203	RECREATION - NONREVERTING	919,722.66	102,193.29	88,360.82	895.50	0.00	0.00	934,450.63	0.00	934,450.63	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,084,480.47	29,598.25	2,742.63	1,013.90	0.00	0.00	1,112,349.99	0.00	1,112,349.99	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(527,995.74)	7,550.00	18,002.61	0.00	0.00	0.00	(538,448.35)	0.00	(538,448.35)	0.00
211	DCI OPERATING FUND	1,489,508.74	6,255.00	184,292.22	1,439.60	0.00	0.00	1,312,911.12	0.00	1,312,911.12	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	603,972.00	68,602.67	65,748.22	93.80	0.00	0.00	606,920.25	0.00	606,920.25	0.00
216	POLICE STATE SEIZURES	216,415.66	9,402.09	0.00	200.87	0.00	0.00	226,018.62	0.00	226,018.62	0.00
217	GIFT, DONATION, BEQUEST	65,909.53	165.00	0.00	60.95	0.00	0.00	66,135.48	0.00	66,135.48	0.00
218	POLICE CURFEW VIOLATIONS	12,386.56	37.50	0.00	11.49	0.00	0.00	12,435.55	0.00	12,435.55	0.00
219	UNSAFE BUILDING	253,443.98	101,246.45	88,173.18	0.00	0.00	0.00	266,517.25	0.00	266,517.25	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	909,786.80	15,403.15	70,948.43	846.21	0.00	0.00	855,087.73	0.00	855,087.73	0.00
227	LOSS RECOVERY FUND	973,966.15	0.00	0.00	904.02	0.00	0.00	974,870.17	0.00	974,870.17	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.	925,892.22	565,930.00	556,228.26	726.90	0.00	0.00	936,320.86	0.00	936,320.86	0.00
251	LOCAL ROADS & STREETS	3,070,561.56	102,585.23	220,031.88	2,897.70	0.00	0.00	2,956,012.61	0.00	2,956,012.61	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
257	LOIT 2016 SPECIAL DISTRIBUTION	4,217,549.03	0.00	0.00	0.00	0.00	0.00	4,217,549.03	0.00	4,217,549.03	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	496,696.13	270.00	83,246.27	401.01	0.00	0.00	414,120.87	68,896.24	483,017.11	0.00
271	EASTRACE WATERWAY	1,340.34	0.00	0.00	1.24	0.00	0.00	1,341.58	0.00	1,341.58	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	34,722.43	1,616.00	0.00	33.10	0.00	0.00	36,371.53	0.00	36,371.53	0.00
280	POLICE BLOCK GRANTS	3,865.46	0.00	0.00	3.59	0.00	0.00	3,869.05	0.00	3,869.05	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,470.64	0.00	0.00	25.50	0.00	0.00	27,496.14	0.00	27,496.14	0.00
289	HAZMAT	31,019.44	0.00	0.00	28.79	0.00	0.00	31,048.23	0.00	31,048.23	0.00
291	INDIANA RIVER RESCUE	136,277.26	600.00	5,443.61	120.67	0.00	0.00	131,554.32	0.00	131,554.32	0.00
292	POLICE GRANTS	89,232.30	0.00	1,275.00	0.00	0.00	0.00	87,957.30	0.00	87,957.30	0.00
294	REGIONAL POLICE ACADEMY	86,930.41	0.00	1,263.02	80.69	0.00	0.00	85,748.08	0.00	85,748.08	0.00
295	COPS MORE GRANT	127,156.23	760.00	0.00	122.45	0.00	0.00	128,038.68	0.00	128,038.68	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	241,261.32	1,093.36	0.00	115.61	0.00	0.00	242,470.29	0.00	242,470.29	0.00
404	COUNTY OPTION INCOME TAX	10,891,357.36	836,026.25	748,482.22	10,189.30	0.00	0.00	10,989,090.69	0.00	10,989,090.69	1,589,770.50
408	ECONOMIC DEVELOPMENT INCOME TAX	10,789,617.38	799,550.17	92,829.30	9,636.96	0.00	0.00	11,505,975.21	0.00	11,505,975.21	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	486,613.92	0.00	0.00	451.67	0.00	0.00	487,065.59	0.00	487,065.59	(1,589,770.50)
655	PROJECT RELEAF	708,475.62	37,692.24	2,522.73	642.41	0.00	0.00	744,287.54	0.00	744,287.54	0.00
705	POLICE K-9 UNIT	3,884.26	0.00	0.00	3.61	0.00	0.00	3,887.87	0.00	3,887.87	0.00
Total Special Revenue Funds		55,452,507.74	8,022,984.97	3,662,122.16	46,611.15	0.00	0.00	59,859,981.70	68,896.24	59,928,877.94	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(577,888.67)	787,684.83	0.00	0.00	0.00	0.00	209,796.16	0.00	209,796.16	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	393,884.44	42,482.00	0.00	325.91	0.00	0.00	436,692.35	0.00	436,692.35	0.00
401	COVELESKI STADIUM CAPITAL	60,845.43	0.00	0.00	56.48	0.00	0.00	60,901.91	0.00	60,901.91	0.00
403	ZOO ENDOWMENT	49,642.11	0.00	0.00	46.07	0.00	0.00	49,688.18	0.00	49,688.18	0.00
405	PARK NONREVERTING CAPITAL	421,776.42	724.00	34,193.63	354.22	0.00	0.00	388,661.01	0.00	388,661.01	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	291,113.23	263,047.36	56,545.50	358.02	0.00	0.00	497,973.11	0.00	497,973.11	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	278,294.38	121,494.28	0.00	258.31	0.00	0.00	400,046.97	0.00	400,046.97	0.00

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

Month of: **June 2016**

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	2,466,112.10	125,000.00	308,537.46	2,286.45	0.00	0.00	2,284,861.09	0.00	2,284,861.09	4,590,581.70
416	MORRIS PERFORMING ARTS CENTER CAPITAL	539,884.15	2,427.00	1,599.00	495.57	0.00	0.00	541,207.72	0.00	541,207.72	0.00
434	CRED FUND	2,675.08	0.00	0.00	59.12	0.00	0.00	2,734.20	0.00	2,734.20	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	80,973.20	1,344.66	0.00	74.91	0.00	0.00	82,392.77	0.00	82,392.77	0.00
677	HALL OF FAME CAPITAL FUND	520,721.39	0.00	2,026.72	485.21	0.00	0.00	519,179.88	0.00	519,179.88	(476,748.99)
Total Capital & Debt Service Funds		4,528,033.26	1,344,204.13	402,902.31	4,800.27	0.00	0.00	5,474,135.35	0.00	5,474,135.35	4,113,832.71
Enterprise Funds											
287	EMS CAPITAL	3,307,086.95	19,990.00	431,567.89	3,278.82	0.00	0.00	2,898,787.88	0.00	2,898,787.88	0.00
288	EMS OPERATING	2,255,436.28	502,274.80	573,722.26	2,088.71	0.00	0.00	2,186,077.53	0.00	2,186,077.53	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,770,067.87	175,354.07	277,081.26	1,681.69	0.00	0.00	1,670,022.37	0.00	1,670,022.37	0.00
601	PARKING GARAGES	740,569.62	202,834.75	187,955.28	679.76	0.00	0.00	756,128.85	0.00	756,128.85	0.00
610	SOLID WASTE OPERATIONS	415,144.88	482,647.86	375,562.24	393.45	0.00	0.00	522,623.95	0.00	522,623.95	0.00
611	SOLID WASTE CAPITAL	196,474.22	0.00	11,080.26	195.60	0.00	0.00	185,589.56	0.00	185,589.56	0.00
620	WATER WORKS OPERATIONS	3,418,001.17	1,402,372.19	1,197,647.80	2,776.02	4,495.23	0.00	3,629,996.81	0.00	3,629,996.81	0.00
622	WATER WORKS CAPITAL	2,885,104.33	0.00	0.00	2,677.91	0.00	0.00	2,887,782.24	0.00	2,887,782.24	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,528,157.35	30,819.30	27,827.26	1,417.76	0.00	1,417.76	1,531,149.39	0.00	1,531,149.39	0.00
625	WATER WORKS SINKING FUND	856,935.86	0.00	346,263.99	790.60	0.00	790.60	510,671.87	0.00	510,671.87	0.00
626	WATER WORKS BOND RESERVE	1,643,915.78	0.00	0.00	1,496.03	0.00	0.00	1,645,411.81	0.00	1,645,411.81	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	2,286.87	0.00	2,286.87	2,462,727.68	0.00	2,462,727.68	0.00
640	SEWER REPAIR INSURANCE	1,696,392.63	54,017.97	28,232.01	1,583.92	0.00	0.00	1,723,762.51	0.00	1,723,762.51	0.00
641	SEWAGE WORKS OPERATIONS	11,744,130.49	3,238,322.23	1,632,929.19	10,573.00	4,248.66	760,892.65	12,603,452.54	0.00	12,603,452.54	0.00
642	SEWAGE WORKS CAPITAL	7,673,124.39	0.00	299,126.29	7,171.58	0.00	0.00	7,381,169.68	0.00	7,381,169.68	0.00
643	SEWAGE WORKS RESERVE - O & M	4,575,374.15	0.00	0.00	4,248.66	0.00	4,248.66	4,575,374.15	0.00	4,575,374.15	0.00
649	SEWAGE WORKS BOND SINKING	3,468,434.06	0.00	0.00	3,838.63	760,892.65	0.00	4,233,165.34	0.00	4,233,165.34	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,107,370.06	0.00	0.00	0.00	0.00	0.00	4,107,370.06	0.00	4,107,370.06	0.00
659	2011 SEWER BOND	232,816.10	0.00	0.00	216.10	0.00	0.00	233,032.20	0.00	233,032.20	0.00
661	2012 SEWER BOND	11,879,026.65	0.00	1,260,985.94	11,163.31	0.00	0.00	10,629,204.02	0.00	10,629,204.02	0.00
664	2013 SEWER REFUND BOND	4,524.22	0.00	0.00	4.20	0.00	0.00	4,528.42	0.00	4,528.42	0.00
666	2015 SEWER BOND	6,684.25	0.00	0.00	6.21	0.00	0.00	6,690.46	0.00	6,690.46	0.00
670	CENTURY CENTER	1,551,466.69	751,580.55	891,651.50	0.00	0.00	79,676.00	1,331,719.74	0.00	1,331,719.74	0.00
671	CENTURY CENTER CAPITAL	963,737.26	0.00	56,406.00	76.38	0.00	0.00	907,407.64	0.00	907,407.64	0.00
672	CENTURY CENTER ENERGY SAVINGS	17,165.10	0.00	0.00	4.10	79,676.00	0.00	96,845.20	0.00	96,845.20	0.00
Total Enterprise Funds		69,399,868.04	6,860,213.72	7,598,039.17	58,649.31	849,312.54	849,312.54	68,720,691.90	0.00	68,720,691.90	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,403,005.54	1,006,714.56	764,451.87	1,024.01	0.00	0.00	1,646,292.24	0.00	1,646,292.24	0.00
224	CENTRAL SERVICES CAPITAL	52,177.82	0.00	12,799.00	102.11	0.00	0.00	39,480.93	0.00	39,480.93	0.00
226	LIABILITY INSURANCE	4,816,361.31	184,037.67	480,008.75	4,485.30	0.00	0.00	4,524,875.53	0.00	4,524,875.53	0.00
278	TAKE HOME VEHICLE POLICE	688,391.20	8,719.99	0.00	635.95	0.00	0.00	697,747.14	0.00	697,747.14	0.00
279	311 CALL CENTER	0.00	38,900.26	38,900.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,833,010.79	1,377,676.01	1,343,398.72	4,921.63	0.00	0.00	4,872,209.71	0.00	4,872,209.71	0.00
713	UNEMPLOYMENT COMP FUND	268,074.86	12,412.49	2,955.32	249.53	0.00	0.00	277,781.56	0.00	277,781.56	0.00
Total Internal Service Funds		12,061,021.52	2,628,460.98	2,642,513.92	11,418.53	0.00	0.00	12,058,387.11	0.00	12,058,387.11	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(1,702,746.47)	2,437,715.36	534,598.48	0.00	0.00	0.00	200,370.41	0.00	200,370.41	0.00
702	POLICE PENSION	(1,576,487.19)	2,997,375.05	517,495.26	0.00	0.00	0.00	903,392.60	0.00	903,392.60	0.00
709	PAYROLL FUND	6,419.23	8,079,617.39	8,079,423.03	0.00	0.00	0.00	6,613.59	0.00	6,613.59	0.00
718	STATE TAX DEDUCTION FUND	257,676.88	274,356.90	257,676.88	0.00	0.00	0.00	274,356.90	0.00	274,356.90	0.00
725	MORRIS / PALAIS BOX OFFICE	1,624,431.04	5,767.70	83,770.23	0.00	0.00	0.00	1,546,428.51	0.00	1,546,428.51	0.00

City of South Bend
Controller's Cash Report

Month of: June 2016

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
726	POLICE DISTRIBUTIONS PAY	832,634.87	0.00	4,875.39	0.00	0.00	0.00	827,759.48	0.00	827,759.48	0.00
730	CITY CEMETERY TRUST	28,655.14	0.00	0.00	26.60	0.00	0.00	28,681.74	0.00	28,681.74	0.00
Total Trust & Agency Funds		(529,416.50)	13,794,832.40	9,477,839.27	26.60	0.00	0.00	3,787,603.23	0.00	3,787,603.23	0.00
Total City Funds		156,234,520.06	56,843,401.19	27,971,480.27	136,821.61	849,312.54	849,312.54	185,243,262.59	68,896.24	185,312,158.83	5,090,581.70
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	24,772,534.23	9,823,381.61	527,062.37	24,633.35	2,576.61	0.00	34,096,063.43	0.00	34,096,063.43	(500,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,502,414.86	282,809.66	550.00	1,395.45	0.00	0.00	1,786,069.97	0.00	1,786,069.97	0.00
425	TIF LEIGHTON PLAZA	233,220.44	13,347.98	41,530.58	153.81	0.00	0.00	205,191.65	0.00	205,191.65	0.00
429	TIF RIVER EAST DEV (NE)	7,457,167.79	1,170,979.07	145,068.93	6,944.10	0.00	0.00	8,490,022.03	0.00	8,490,022.03	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,399,072.69	1,251,613.66	31,769.63	5,175.36	0.00	0.00	6,624,092.08	0.00	6,624,092.08	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,956,802.63	0.00	0.00	4,600.83	0.00	0.00	4,961,403.46	0.00	4,961,403.46	0.00
435	TIF DOUGLAS ROAD	11,999.19	231,288.93	0.00	11.14	0.00	0.00	243,299.26	0.00	243,299.26	(511,408.00)
436	TIF RIVER EAST RES (NE RE)	149,036.69	2,061,402.42	0.00	0.00	0.00	0.00	2,210,439.11	0.00	2,210,439.11	(4,079,173.70)
Total Tax Increment Financing Funds		44,482,248.52	14,834,823.33	745,981.51	42,914.04	2,576.61	0.00	58,616,580.99	0.00	58,616,580.99	(5,090,581.70)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,736.57	0.00	0.00	8.11	0.00	0.00	8,744.68	0.00	8,744.68	0.00
439	CERTIFIED TECHNOLOGY PARK	2,139,389.67	0.00	0.00	1,985.74	0.00	0.00	2,141,375.41	0.00	2,141,375.41	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	381,129.66	0.00	0.00	353.75	0.00	0.00	381,483.41	0.00	381,483.41	0.00
Total Redevelopment Funds		2,529,255.90	0.00	0.00	2,347.60	0.00	0.00	2,531,603.50	0.00	2,531,603.50	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	964.72	0.00	964.72	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	509,837.34	0.00	0.00	473.23	0.00	0.00	510,310.57	0.00	510,310.57	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	1,611.89	0.00	1,611.89	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,284,581.34	0.00	0.00	3,049.84	0.00	2,576.61	3,285,054.57	0.00	3,285,054.57	0.00
Total Redevelopment Commission Funds		50,296,085.76	14,834,823.33	745,981.51	48,311.48	2,576.61	2,576.61	64,433,239.06	0.00	64,433,239.06	(5,090,581.70)
City Operations Total		206,530,605.82	71,678,224.52	28,717,461.78	185,133.09	851,889.15	851,889.15	249,676,501.65	68,896.24	249,745,397.89	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		175,072,678.89	171,633.99	0.00	(1,461.48)	0.00	98,183.76	175,144,667.64		175,144,667.64	

**City of South Bend
Cash Balance Report**

Period Ending: June 2016

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	240,969,334.80	197,991,244.07	-	-	201,505,646.06	229,929,588.47
xxxx	1st Source	Payroll	(238,525.41)	(232,155.17)	-	-	(223,058.91)	(231,148.09)
xxxx	1st Source	Disbursement	(1,569,754.83)	(1,948,697.03)	-	-	(913,804.01)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	242,470.29	241,261.32	-	-	241,033.50	345,542.57
xxxx	1st Source	Benefits	27,589.98	27,583.45	-	-	26,130.39	26,118.92
xxxx	1st Source	Section 108-8 Loan	130,166.55	130,107.43	-	-	129,992.51	129,476.02
xxxx	1st Source	Blight Elimination Program	931,530.14	923,980.14	-	-	156,299.34	
xxxx	Key Bank	Century Center Capital	907,407.64	963,737.26	-	-	1,002,321.17	1,418,662.50
xxxx	1st Source	Variance	192,644.72	29,883.15	-	-	(129.19)	1,382.17
City Cash Total			241,592,863.88	198,126,944.62	-	-	201,924,430.86	229,650,650.66

Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	1,026,206.60	1,188,025.94	-	-	1,282,871.28	616,601.23
xxxx	Key Bank	Payroll	(146,569.87)	(51,648.37)	-	-	125,832.36	132,880.07
xxxx	Key Bank	Event	452,083.01	415,089.12	-	-	269,619.82	143,394.21
xxxx	Key Bank	Energy Savings	96,845.20	17,165.10	-	-	50,044.36	
CC Cash Total			1,428,564.94	1,568,631.79	-	-	1,728,367.82	892,875.51

Cash on hand with other financial institutions

	Fund 101	Cash with Fiscal Agent	82,646.86	82,646.86	-	-	82,346.86	69,603.28
	Fund 258	Cash with Fiscal Agent	7,681.07	7,681.07	-	-	7,681.07	19,974.07
	Fund 258	Cash with Fiscal Agent	68,896.24	68,896.24	-	-	68,896.24	53,777.93
	Fund 313	Cash with Fiscal Agent	11,131.47	11,131.47	-	-	11,131.47	2,933.69
	Fund 425	Cash with Fiscal Agent	39,519.98	67,702.40	-	-	63,268.84	83,518.24
	Fund 432	Cash with Fiscal Agent	-	-	-	-	-	561,092.69
	Fund 600	Cash with Fiscal Agent	398.00	398.00	-	-	970.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	-	82,356.86
	Fund 626	Cash with Fiscal Agent	32,137.40	32,137.40	-	-	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	4,107,370.06	4,107,370.06	-	-	4,106,260.56	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,546,428.51	1,624,431.04	-	-	2,350,963.88	1,071,031.60
	Fund 726	Cash with Fiscal Agent	827,759.48	832,634.87	-	-	828,567.70	1,071,031.60
xx Cash Total			6,723,969.07	6,835,029.41	-	-	7,552,206.62	10,335,600.46

Total Cash on Hand per Controller's Cash Report			249,745,397.89	206,530,605.82	-	-	211,205,005.30	240,879,126.63
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