



Period Ending: **January 2017**

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>James Mueller</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>City Controller</i>	<i>John Murphy</i>
<i>Deputy City Controller</i>	<i>Jennifer Hockenhull</i>
<i>City Finance Director</i>	<i>Rahman Johnson</i>
<i>Sr. Budget Analyst</i>	<i>Amy O' Connor</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 2017 HIGHLIGHTS:

Total City Funds (pg. 4): January 2017 beginning cash balance of \$174,122,633 and ending cash balance of \$182,496,331 represents an increase in cash of ~8.3 million. Compared to January 2016, beginning cash balance of \$167,587,794 and ending cash balance of \$161,655,926 represents a decrease in cash of approximately \$5.9 million. In comparison, there is an increase y-o-y (year over year) of ~ \$14.2 million in revenue. This month, the City has included various funds that are held with trustees for certain projects. Funds 750, 751, 753, 755, and 757 have been added to the Controller's Report for a total of ~\$14.8 million.

Total Redevelopment Commission Funds (pg.5): January 2017 beginning cash balance of \$60,406,692 and ending cash balance of \$54,709,591 represents a decrease in cash of ~\$5.6 million. Compared to January 2016 beginning cash balance of \$61,194,710 and ending cash balance of \$55,690,681 represents a decrease in cash of ~\$5.5 million. In comparison, there is an increase y-o-y (year over year) in expenditures of ~ \$100,000. Increase in expenditure due to Erskine bond payoff of \$3.9 million (Fund 432). Increase in revenue due to funds 752, 756, and 758 being added to Controller's Report for a total of ~\$3.9 million. These are funds held with trustees for certain projects.

Fund 101 (General Fund): January 2017 actual receipts were \$1,227,255 vs. prior year actual receipts of \$969,267. The largest receipt this month was in the amount of \$ 63,497 from the State of Indiana for the liquor tax distribution. Last year, the amount received was \$57,691.

Fund 201 (Parks & Recreation): January 2017 actual receipts were \$34,014 vs. prior year actual receipts of \$111,344. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$635,000 made this month. Revenue will increase when property taxes are received in June 2017.

Fund 701 (Fire Pension): This fund has a negative balance as a result of monthly pension payments made to firemen hired prior to May 1, 1977. Revenue will increase once the mandatory state pension relief distribution is received in June 2017.

For January 2017, cash interest received was \$115,415 compared to \$79,176 in January 2016.

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

City of South Bend
Controller's Cash Report

Month of: January 2017

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	\$34,439,800.86	\$1,227,255.97	\$4,565,069.10	\$13,628.16	\$0.00	\$0.00	\$31,115,615.89	\$0.00	\$31,115,615.89	\$492,324.84
Special Revenue Funds											
102	RAINY DAY FUND	10,186,252.90	0.00	0.00	5,763.70	0.00	0.00	10,192,016.60	0.00	10,192,016.60	0.00
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	PARKS & RECREATION	4,499,169.20	34,014.88	1,144,285.23	1,361.82	0.00	0.00	3,390,260.67	0.00	3,390,260.67	0.00
202	MOTOR VEHICLE HIGHWAY	6,134,408.33	313,425.20	882,837.46	3,759.50	0.00	0.00	5,568,755.57	0.00	5,568,755.57	0.00
203	RECREATION - NONREVERTING	810,263.95	77,171.54	45,246.74	456.01	0.00	0.00	842,644.76	0.00	842,644.76	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	855,243.08	24,603.77	37,304.14	480.30	0.00	0.00	843,023.01	0.00	843,023.01	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	351,059.76	0.00	0.00	177.07	0.00	0.00	351,236.83	0.00	351,236.83	0.00
211	DCI OPERATING FUND	1,362,801.16	9,668.50	197,286.46	828.14	0.00	0.00	1,176,011.34	0.00	1,176,011.34	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	241,313.48	404,517.21	403,335.76	90.91	0.00	0.00	242,585.84	0.00	242,585.84	0.00
216	POLICE STATE SEIZURES	217,645.81	10,113.47	0.00	122.44	0.00	0.00	227,881.72	0.00	227,881.72	0.00
217	GIFT, DONATION, BEQUEST	116,795.54	50,815.76	72,000.00	62.24	0.00	0.00	95,673.54	0.00	95,673.54	0.00
218	POLICE CURFEW VIOLATIONS	12,565.57	0.00	0.00	7.11	0.00	0.00	12,572.68	0.00	12,572.68	0.00
219	UNSAFE BUILDING	371,734.60	12,019.72	50,070.67	0.00	0.00	0.00	333,683.65	0.00	333,683.65	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	837,761.81	31,626.32	61,048.21	470.61	0.00	0.00	808,810.53	0.00	808,810.53	0.00
221	LANDLORD REGISTRATION	1,225.00	2,270.00	15.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00	0.00
227	LOSS RECOVERY FUND	970,744.40	0.00	0.00	550.95	0.00	0.00	971,295.35	0.00	971,295.35	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.	940,622.30	623,001.50	466,945.34	504.62	0.00	0.00	1,097,183.08	0.00	1,097,183.08	0.00
251	LOCAL ROADS & STREETS	2,830,555.91	104,667.76	169,599.14	1,636.86	0.00	0.00	2,767,261.39	0.00	2,767,261.39	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	4,025,066.15	0.00	21,360.15	0.00	0.00	0.00	4,003,706.00	0.00	4,003,706.00	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	480,138.78	21,884.95	17,100.01	223.58	0.00	0.00	485,147.30	69,315.05	554,462.35	0.00
271	EASTRACE WATERWAY	1,347.49	0.00	0.00	0.76	0.00	0.00	1,348.25	0.00	1,348.25	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	47,096.06	0.00	2,797.50	25.48	0.00	0.00	44,324.04	0.00	44,324.04	0.00
280	POLICE BLOCK GRANTS	3,886.13	0.00	0.00	2.20	0.00	0.00	3,888.33	0.00	3,888.33	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,617.40	0.00	0.00	15.62	0.00	0.00	27,633.02	0.00	27,633.02	0.00
289	HAZMAT	26,779.25	0.00	0.00	14.26	0.00	0.00	26,793.51	0.00	26,793.51	0.00
291	INDIANA RIVER RESCUE	142,046.64	0.00	1,442.83	87.58	0.00	0.00	140,691.39	0.00	140,691.39	0.00
292	POLICE GRANTS	76,628.30	0.00	2,796.00	0.00	0.00	0.00	73,832.30	0.00	73,832.30	0.00
294	REGIONAL POLICE ACADEMY	76,088.88	5,400.00	161.94	41.90	0.00	0.00	81,368.84	0.00	81,368.84	0.00
295	COPS MORE GRANT	237,467.84	888.60	10,800.08	122.11	0.00	0.00	227,678.47	0.00	227,678.47	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	226,058.24	0.00	0.00	148.95	0.00	0.00	226,207.19	0.00	226,207.19	0.00
404	COUNTY OPTION INCOME TAX	8,952,976.96	906,592.17	1,195,420.94	5,068.68	0.00	0.00	8,669,216.87	0.00	8,669,216.87	1,351,597.75
408	ECONOMIC DEVELOPMENT INCOME TAX	11,156,844.80	1,033,343.50	510,728.73	6,056.32	0.00	0.00	11,685,515.89	0.00	11,685,515.89	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	592,586.29	0.00	30,701.75	335.31	0.00	0.00	562,219.85	0.00	562,219.85	(1,351,597.75)
655	PROJECT RELEAF	873,267.36	37,731.77	14,362.60	486.10	0.00	0.00	897,122.63	0.00	897,122.63	0.00
705	POLICE K-9 UNIT	2,858.81	0.00	0.00	1.62	0.00	0.00	2,860.43	0.00	2,860.43	0.00
Total Special Revenue Funds		57,722,596.99	3,703,756.62	5,337,646.68	28,902.75	0.00	0.00	56,117,609.68	69,315.05	56,186,924.73	400,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	289,757.19	3,086.89	635,000.00	0.00	0.00	0.00	(342,155.92)	0.00	(342,155.92)	0.00
755	SB BUILDING CORPORATION	0.00	762,088.60	0.00	0.00	0.00	0.00	762,088.60	0.00	762,088.60	0.00
757	PARKS BOND DEBT SERVICE	0.00	561,942.94	0.00	0.00	0.00	0.00	561,942.94	0.00	561,942.94	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	397,351.22	80,268.03	467,640.00	205.32	0.00	0.00	10,184.57	0.00	10,184.57	0.00
401	COVELESKI STADIUM CAPITAL	90,551.22	0.00	0.00	51.23	0.00	0.00	90,602.45	0.00	90,602.45	0.00
403	ZOO ENDOWMENT	49,907.32	0.00	0.00	28.24	0.00	0.00	49,935.56	0.00	49,935.56	0.00

City of South Bend
Controller's Cash Report

Month of: January 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
405	PARK NONREVERTING CAPITAL	310,766.39	4,356.00	45,874.21	152.73	0.00	0.00	269,400.91	0.00	269,400.91	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	580,421.25	0.00	112,650.46	249.45	0.00	0.00	468,020.24	0.00	468,020.24	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	378,315.30	150,000.00	185,125.00	196.23	0.00	0.00	343,386.53	0.00	343,386.53	0.00
412	MAJOR MOVES CONSTRUCTION	2,364,526.18	0.00	542.70	1,337.94	0.00	0.00	2,365,321.42	0.00	2,365,321.42	4,036,926.30
416	MORRIS PERFORMING ARTS CENTER CAPITAL	589,941.59	0.00	407.99	327.04	0.00	0.00	589,860.64	0.00	589,860.64	0.00
434	CRED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	92,927.31	1,838.33	0.00	51.93	0.00	0.00	94,817.57	0.00	94,817.57	0.00
677	HALL OF FAME CAPITAL FUND	495,531.00	0.00	3,487.13	280.97	0.00	0.00	492,324.84	0.00	492,324.84	(492,324.84)
Total Capital & Debt Service Funds		5,639,995.97	1,563,580.79	1,450,727.49	2,881.08	0.00	0.00	5,755,730.35	0.00	5,755,730.35	3,544,601.46
Enterprise Funds											
287	EMS CAPITAL	3,630,204.00	0.00	235,792.20	2,056.01	0.00	0.00	3,396,467.81	0.00	3,396,467.81	0.00
288	EMS OPERATING	1,758,960.70	229,092.94	490,553.13	1,170.95	0.00	0.00	1,498,671.46	0.00	1,498,671.46	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,618,868.84	108,169.17	303,673.27	1,494.78	0.00	0.00	2,424,859.52	0.00	2,424,859.52	0.00
601	PARKING GARAGES	970,410.41	120,212.89	50,573.86	519.21	0.00	0.00	1,040,568.65	0.00	1,040,568.65	0.00
610	SOLID WASTE OPERATIONS	193,379.68	454,535.30	479,471.37	188.31	0.00	0.00	168,631.92	0.00	168,631.92	0.00
611	SOLID WASTE CAPITAL	336,509.27	0.00	286,901.83	116.91	0.00	0.00	49,724.35	0.00	49,724.35	0.00
620	WATER WORKS OPERATIONS	3,808,862.26	1,300,733.30	1,375,535.61	1,901.31	3,082.42	315,272.00	3,423,771.68	0.00	3,423,771.68	0.00
622	WATER WORKS CAPITAL	2,587,992.98	0.00	111,938.00	1,464.37	0.00	0.00	2,477,519.35	0.00	2,477,519.35	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,544,419.72	11,889.40	15,992.47	873.61	0.00	873.61	1,540,316.65	0.00	1,540,316.65	0.00
625	WATER WORKS SINKING FUND	50,166.72	0.00	0.00	814.50	164,000.00	814.50	214,166.72	0.00	214,166.72	0.00
626	WATER WORKS BOND RESERVE	1,427,621.75	0.00	0.00	896.88	0.00	0.00	1,428,518.63	0.00	1,428,518.63	0.00
629	WATER WORKS RESERVE - O & M	2,462,727.68	0.00	0.00	1,394.31	151,272.00	1,394.31	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,756,338.19	54,276.37	16,100.37	1,002.69	0.00	0.00	1,795,516.88	0.00	1,795,516.88	0.00
641	SEWAGE WORKS OPERATIONS	13,315,704.43	3,503,726.25	2,117,179.28	7,552.03	2,624.94	762,797.50	13,949,630.87	0.00	13,949,630.87	0.00
642	SEWAGE WORKS CAPITAL	7,218,344.95	0.00	998,352.27	4,139.30	0.00	0.00	6,224,131.98	0.00	6,224,131.98	0.00
643	SEWAGE WORKS RESERVE - O & M	4,636,374.15	0.00	0.00	2,624.94	0.00	2,624.94	4,636,374.15	0.00	4,636,374.15	0.00
649	SEWAGE WORKS BOND SINKING	815,812.83	0.00	1,000.00	246.63	762,797.50	0.00	1,577,856.96	0.00	1,577,856.96	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,111,632.77	0.00	0.00	0.00	0.00	0.00	4,111,632.77	0.00	4,111,632.77	0.00
659	2011 SEWER BOND	51,687.30	0.00	0.00	31.08	0.00	0.00	51,718.38	0.00	51,718.38	0.00
661	2012 SEWER BOND	2,886,888.68	0.00	3,000.00	1,846.66	0.00	0.00	2,885,735.34	0.00	2,885,735.34	0.00
664	2013 SEWER REFUND BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	CENTURY CENTER	1,380,151.06	1,352,505.03	648,050.39	0.00	0.00	0.00	2,084,605.70	0.00	2,084,605.70	0.00
671	CENTURY CENTER CAPITAL	865,986.47	0.00	0.00	73.55	0.00	0.00	866,060.02	0.00	866,060.02	0.00
672	CENTURY CENTER ENERGY SAVINGS	57,165.27	0.00	111.00	4.25	0.00	0.00	57,058.52	0.00	57,058.52	0.00
Total Enterprise Funds		58,486,210.11	7,135,140.65	7,134,225.05	30,412.28	1,083,776.86	1,083,776.86	58,517,537.99	0.00	58,517,537.99	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,422,166.38	1,003,484.31	946,782.55	500.64	0.00	0.00	1,479,368.78	0.00	1,479,368.78	0.00
224	CENTRAL SERVICES CAPITAL	112,182.39	0.00	10,575.24	63.49	0.00	0.00	101,670.64	0.00	101,670.64	0.00
226	LIABILITY INSURANCE	4,608,144.98	243,787.23	182,847.03	2,660.60	0.00	0.00	4,671,745.78	0.00	4,671,745.78	0.00
278	TAKE HOME VEHICLE POLICE	752,990.68	0.00	0.00	422.33	0.00	0.00	753,413.01	0.00	753,413.01	0.00
279	311 CALL CENTER	0.00	430,621.00	247,607.85	0.00	0.00	0.00	183,013.15	0.00	183,013.15	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	6,732,053.07	1,499,316.74	1,044,908.45	4,096.87	0.00	0.00	7,190,558.23	0.00	7,190,558.23	0.00
713	UNEMPLOYMENT COMP FUND	286,605.12	0.00	6,038.46	164.19	0.00	0.00	280,730.85	0.00	280,730.85	0.00
Total Internal Service Funds		13,914,142.62	3,177,209.28	2,438,759.58	7,908.12	0.00	0.00	14,660,500.44	0.00	14,660,500.44	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	167,603.13	0.00	388,454.52	304.42	0.00	0.00	(220,546.97)	0.00	(220,546.97)	0.00
702	POLICE PENSION	792,699.67	1,522.89	513,053.23	717.22	0.00	0.00	281,886.55	0.00	281,886.55	0.00

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Month of: January 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
709	PAYROLL FUND	0.00	8,083,280.03	8,083,141.32	0.00	0.00	0.00	138.71	0.00	138.71	0.00
718	STATE TAX DEDUCTION FUND	420,884.85	266,938.55	420,884.85	0.00	0.00	0.00	266,938.55	0.00	266,938.55	0.00
725	MORRIS / PALAIS BOX OFFICE	1,692,774.45	5,844.85	110,750.84	0.00	0.00	0.00	1,587,868.46	0.00	1,587,868.46	0.00
726	POLICE DISTRIBUTIONS PAY	817,116.37	0.00	0.00	0.00	0.00	0.00	817,116.37	0.00	817,116.37	0.00
730	CITY CEMETERY TRUST	28,808.24	0.00	0.00	16.30	0.00	0.00	28,824.54	0.00	28,824.54	0.00
750	EQUIPMENT / VEHICLE LEASING	0.00	3,231,143.87	0.00	0.00	0.00	0.00	3,231,143.87	0.00	3,231,143.87	0.00
751	PARKS BOND CAPITAL	0.00	4,337,198.79	0.00	0.00	0.00	0.00	4,337,198.79	0.00	4,337,198.79	0.00
753	SMART STREET BOND CAPITAL	0.00	5,929,453.38	0.00	0.00	0.00	0.00	5,929,453.38	0.00	5,929,453.38	0.00
Total Trust & Agency Funds		3,919,886.71	21,855,382.36	9,516,284.76	1,037.94	0.00	0.00	16,260,022.25	0.00	16,260,022.25	0.00
Total City Funds		174,122,633.26	38,662,325.67	30,442,712.66	84,770.33	1,083,776.86	1,083,776.86	182,427,016.60	69,315.05	182,496,331.65	4,436,926.30
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	32,516,122.58	54,377.15	4,338,953.74	17,026.97	1,570.94	0.00	28,250,143.90	0.00	28,250,143.90	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,961,420.24	0.00	0.00	1,049.13	0.00	0.00	1,962,469.37	0.00	1,962,469.37	0.00
425	TIF LEIGHTON PLAZA	186,841.18	10,341.74	5,140.72	94.23	0.00	0.00	192,136.43	0.00	192,136.43	0.00
429	TIF RIVER EAST DEV (NE)	7,877,103.48	350.00	27,143.86	4,123.12	0.00	0.00	7,854,432.74	0.00	7,854,432.74	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,622,740.70	0.00	125,736.18	2,254.57	0.00	0.00	4,499,259.09	0.00	4,499,259.09	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	4,859,161.43	0.00	3,961,666.72	2,749.46	0.00	0.00	900,244.17	0.00	900,244.17	0.00
435	TIF DOUGLAS ROAD	156,762.28	0.00	0.00	48.17	0.00	0.00	156,810.45	0.00	156,810.45	(323,005.00)
436	TIF RIVER EAST RES (NE RE)	2,396,795.09	0.00	1,236,500.00	0.00	0.00	0.00	1,160,295.09	0.00	1,160,295.09	(3,713,921.30)
Total Tax Increment Financing Funds		54,576,946.98	65,068.89	9,695,141.22	27,345.65	1,570.94	0.00	44,975,791.24	0.00	44,975,791.24	(4,436,926.30)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	8,454.50	0.00	0.00	4.81	0.00	0.00	8,459.31	0.00	8,459.31	0.00
439	CERTIFIED TECHNOLOGY PARK	2,150,819.46	0.00	0.00	1,217.01	0.00	0.00	2,152,036.47	0.00	2,152,036.47	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	383,165.85	0.00	0.00	216.80	0.00	0.00	383,382.65	0.00	383,382.65	0.00
Total Redevelopment Funds		2,542,439.81	0.00	0.00	1,438.62	0.00	0.00	2,543,878.43	0.00	2,543,878.43	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	588.18	0.00	588.18	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	512,561.19	0.00	0.00	290.03	0.00	0.00	512,851.22	0.00	512,851.22	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	982.76	0.00	982.76	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	0.00	1,232,769.39	0.00	0.00	0.00	0.00	1,232,769.39	0.00	1,232,769.39	0.00
756	SMARTS STREETS DEBT SERVICE	0.00	2,108,440.41	0.00	0.00	0.00	0.00	2,108,440.41	0.00	2,108,440.41	0.00
758	ERSKINE VILLAGE DEBT SERVICE	0.00	561,116.81	0.00	0.00	0.00	0.00	561,116.81	0.00	561,116.81	0.00
Total Debt Service Funds		3,287,305.19	3,902,326.61	0.00	1,860.97	0.00	1,570.94	7,189,921.83	0.00	7,189,921.83	0.00
Total Redevelopment Commission Funds		60,406,691.98	3,967,395.50	9,695,141.22	30,645.24	1,570.94	1,570.94	54,709,591.50	0.00	54,709,591.50	(4,436,926.30)
City Operations Total		234,529,325.24	42,629,721.17	40,137,853.88	115,415.57	1,085,347.80	1,085,347.80	237,136,608.10	69,315.05	237,205,923.15	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		174,563,280.73	10,133,977.62	0.00	112,762.31	0.00	93,923.58	184,716,097.08		184,716,097.08	

**City of South Bend
Cash Balance Report**

Period Ending: January 2017

Account	Bank	Account	Current Month	Prior Month	2016 Q3 September	2016 Q2 June	2016 Q1 March
City Controlled Bank Accounts							
xxxx	1st Source	Depository	208,914,142.85	226,163,652.00	221,892,764.91	240,969,334.80	201,505,646.06
xxxx	1st Source	Payroll	(257,275.31)	(581,256.59)	(253,690.31)	(238,525.41)	(223,058.91)
xxxx	1st Source	Disbursement	(1,348,484.98)	(1,618,246.51)	(1,506,512.63)	(1,569,754.83)	(913,804.01)
xxxx	1st Source	Police Grant 299	226,207.19	226,058.24	252,683.62	242,470.29	241,033.50
xxxx	1st Source	Benefits	27,637.84	27,624.30	27,605.55	27,589.98	26,130.39
xxxx	1st Source	Section 108-8 Loan	130,611.01	130,532.88	130,348.54	130,166.55	129,992.51
xxxx	1st Source	Blight Elimination Program	1,013,102.78	1,013,102.78	931,530.14	931,530.14	156,299.34
xxxx	Key Bank	Century Center Capital	866,060.02	865,986.47	884,782.23	907,407.64	1,002,321.17
xxxx	1st Source	Variance	1,569.06	1,514.06	88.49	192,644.72	(129.19)
City Cash Total			209,573,570.46	226,228,967.63	222,359,600.54	241,592,863.88	201,924,430.86

Century Center Controlled Accounts							
xxxx	Key Bank	Operating / Petty Cash	1,718,003.99	1,059,743.73	1,598,166.85	1,026,206.60	1,282,871.28
xxxx	Key Bank	Payroll	(45,373.89)	(48,553.02)	15,859.44	(146,569.87)	125,832.36
xxxx	Key Bank	Event	411,975.60	368,960.35	130,239.85	452,083.01	269,619.82
xxxx	Key Bank	Energy Savings	50,086.23	50,081.98	50,069.39	96,845.20	50,044.36
CC Cash Total			2,134,691.93	1,430,233.04	1,794,335.53	1,428,564.94	1,728,367.82

Cash on hand with other financial institutions							
	Fund 101	Cash with Fiscal Agent	100,685.21	100,685.21	82,524.86	82,646.86	82,346.86
	Fund 258	Cash with Fiscal Agent	9,347.96	9,347.96	1,681.07	7,681.07	7,681.07
	Fund 258	Cash with Fiscal Agent	69,315.05	69,315.05	68,940.03	68,896.24	68,896.24
	Fund 313	Cash with Fiscal Agent	19,403.58	16,316.69	11,131.47	11,131.47	11,131.47
	Fund 425	Cash with Fiscal Agent	25,639.96	20,438.86	42,496.67	39,519.98	63,268.84
	Fund 432	Cash with Fiscal Agent	-	-	-	-	-
	Fund 600	Cash with Fiscal Agent	322.00	322.00	322.00	398.00	970.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	-
	Fund 626	Cash with Fiscal Agent	32,175.21	32,175.21	32,142.57	32,137.40	32,120.00
	Fund 653	Cash with Fiscal Agent	4,111,632.77	4,111,632.77	4,109,042.54	4,107,370.06	4,106,260.56
	Fund 725	Cash with Fiscal Agent	1,587,868.46	1,692,774.45	1,924,618.68	1,546,428.51	2,350,963.88
	Fund 726	Cash with Fiscal Agent	817,116.37	817,116.37	825,901.48	827,759.48	828,567.70
	Fund 750	Cash with Fiscal Agent	3,231,143.87	-	-	-	-
	Fund 751	Cash with Fiscal Agent	4,337,198.79	-	-	-	-
	Fund 752	Cash with Fiscal Agent	1,232,769.39	-	-	-	-
	Fund 753	Cash with Fiscal Agent	5,929,453.38	-	-	-	-
	Fund 755	Cash with Fiscal Agent	762,088.60	-	-	-	-
	Fund 756	Cash with Fiscal Agent	2,108,440.41	-	-	-	-
	Fund 757	Cash with Fiscal Agent	561,942.94	-	-	-	-
	Fund 758	Cash with Fiscal Agent	561,116.81	-	-	-	-
xx Cash Total			25,497,660.76	6,870,124.57	7,098,801.37	6,723,969.07	7,552,206.62

Total Cash on Hand per Controller's Cash Report	237,205,923.15	234,529,325.24	231,252,737.44	249,745,397.89	211,205,005.30
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