



Period Ending: June 2017

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

Mayor
Chief of Staff
Deputy Chief of Staff
South Bend City Council Members
Admininstration and Finance
Department Heads
City Fiscal Officers

Pete Buttigieg
Angela Kouters
Suzanna Fritzberg

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 2017 HIGHLIGHTS:

Total City Funds (pg. 4): June 2017 beginning cash balance of \$171,800,880 and ending cash balance of \$199,510,897 represents an increase in cash of ~\$27.7 million. Compared to June 2016, beginning cash balance of \$156,234,520 and ending cash balance of \$185,312,158 represents an increase in cash of approximately \$29.1 million. In comparison, there is a decrease year over year of ~ \$1.4 million in revenue. Property taxes received this month were ~\$27.5 million compared to \$26.8 million received last year.

Total Redevelopment Commission Funds (pg.5): June 2017 beginning cash balance of \$50,870,965 and ending cash balance of \$64,818,555 represents an increase in cash of ~\$13.9 million. Compared to June 2016 beginning cash balance of \$50,296,086 and ending cash balance of \$64,433,239 represents an increase in cash of ~\$14.1 million. In comparison, there is decrease year over year in revenue of approximately \$200,000. Property taxes received this month were ~\$14.3 million similar to \$14.7 million collected last year.

Fund 101 (General Fund): June 2017 actual receipts were \$24,681,229 vs. prior year actual receipts of \$24,192,705. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$21,820,142.

Fund 201 (Parks & Recreation): June 2017 actual receipts were \$5,704,068 vs. prior year actual receipts of \$4,995,164. The largest receipt this month was from St. Joseph County for property taxes in the amount of \$4,976,456. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Property taxes received this month totaled \$451,820, thus providing sufficient cash to have a positive balance.

Fund 672 (Century Center Capital): Negative cash balance reflects a debt service payment for the Century Center Energy Conservation Bond. At this time, the City is currently waiting for an interest rebate from the Internal Revenue Service in the amount of \$59,630.

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 ~\$3.1 million. This distribution is received twice a year (June and October), as a reimbursement for expenditures paid in the previous fiscal year.

For June 2017, cash interest received was \$271,135 compared to \$185,133 in June 2016.

City of South Bend
Controller's Cash Report

Month of: June 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	\$18,847,939.53	\$24,681,228.96	\$5,998,335.79	\$25,727.66	\$0.00	\$0.00	\$37,556,560.36	\$0.00	\$37,556,560.36	\$468,309.11
Special Revenue Funds											
102	RAINY DAY FUND	10,216,895.22	0.00	0.00	13,232.46	0.00	0.00	10,230,127.68	0.00	10,230,127.68	0.00
201	PARKS & RECREATION	819,050.08	5,704,068.12	1,363,039.31	1,702.89	0.00	0.00	5,161,781.78	0.00	5,161,781.78	0.00
202	MOTOR VEHICLE HIGHWAY	7,288,608.42	277,130.02	798,695.17	9,632.80	0.00	0.00	6,776,676.07	0.00	6,776,676.07	0.00
203	RECREATION - NONREVERTING	1,014,627.32	96,661.56	125,984.24	1,307.14	0.00	0.00	986,611.78	0.00	986,611.78	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	827,572.17	0.00	27,776.39	1,070.27	0.00	0.00	800,866.05	0.00	800,866.05	400,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	352,094.92	15,855.12	18,002.61	2,603.51	0.00	0.00	352,550.94	0.00	352,550.94	0.00
211	DCI OPERATING FUND	1,304,018.65	11,619.50	233,490.08	1,767.31	0.00	0.00	1,083,915.38	0.00	1,083,915.38	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	113,186.33	358,462.03	146,837.63	8.37	0.00	0.00	324,819.10	0.00	324,819.10	0.00
216	POLICE STATE SEIZURES	233,329.55	0.00	0.00	300.45	0.00	0.00	233,630.00	0.00	233,630.00	0.00
217	GIFT, DONATION, BEQUEST	170,300.58	50,837.00	6,877.22	221.38	0.00	0.00	214,481.74	0.00	214,481.74	0.00
218	POLICE CURFEW VIOLATIONS	12,653.41	37.50	0.00	16.39	0.00	0.00	12,707.30	0.00	12,707.30	0.00
219	UNSAFE BUILDING	436,441.41	18,670.01	80,007.35	0.00	0.00	0.00	375,104.07	0.00	375,104.07	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	625,328.05	16,474.25	47,709.96	800.53	0.00	0.00	594,892.87	0.00	594,892.87	0.00
221	LANDLORD REGISTRATION	5,205.00	25.00	0.00	0.00	0.00	0.00	5,230.00	0.00	5,230.00	0.00
227	LOSS RECOVERY FUND	959,649.70	0.00	4,860.00	1,243.51	0.00	0.00	956,033.21	0.00	956,033.21	0.00
244	EMERGENCY TELEPHONE SYSTEM	28,962.74	0.00	0.00	0.00	0.00	0.00	28,962.74	0.00	28,962.74	0.00
249	PUBLIC SAFETY L.O.I.T.	1,277,948.86	637,302.84	933,863.79	1,466.02	0.00	0.00	982,853.93	0.00	982,853.93	0.00
251	LOCAL ROADS & STREETS	3,081,918.74	122,292.43	151,623.67	3,961.45	0.00	0.00	3,056,548.95	0.00	3,056,548.95	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	3,018,761.57	52,501.44	69,469.50	3,947.17	0.00	0.00	3,005,740.68	0.00	3,005,740.68	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	530,964.82	0.00	87,741.30	600.43	0.00	0.00	443,823.95	69,315.05	513,139.00	0.00
265	LOCAL ROAD & BRIDGE GRANT	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
271	EASTRACE WATERWAY	1,351.54	0.00	0.00	1.75	0.00	0.00	1,353.29	0.00	1,353.29	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	44,687.32	3,890.00	0.00	59.66	0.00	0.00	48,636.98	0.00	48,636.98	0.00
280	POLICE BLOCK GRANTS	3,897.82	0.00	0.00	5.04	0.00	0.00	3,902.86	0.00	3,902.86	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,700.47	0.00	0.00	35.87	0.00	0.00	27,736.34	0.00	27,736.34	0.00
289	HAZMAT	22,115.57	0.00	0.00	30.49	0.00	0.00	22,146.06	0.00	22,146.06	0.00
291	INDIANA RIVER RESCUE	163,071.47	10,800.00	5,025.23	188.63	0.00	0.00	169,034.87	0.00	169,034.87	0.00
292	POLICE GRANTS	71,041.10	0.00	0.00	0.00	0.00	0.00	71,041.10	0.00	71,041.10	0.00
294	REGIONAL POLICE ACADEMY	88,923.54	175.00	3,775.81	112.86	0.00	0.00	85,435.59	0.00	85,435.59	0.00
295	COPS MORE GRANT	151,840.78	860.00	495.00	193.82	0.00	0.00	152,399.60	0.00	152,399.60	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	179,306.32	0.00	3,172.20	168.13	0.00	0.00	176,302.25	0.00	176,302.25	0.00
404	COUNTY OPTION INCOME TAX	8,781,524.14	876,067.87	510,156.78	10,738.94	0.00	0.00	9,158,174.17	0.00	9,158,174.17	1,320,896.00
408	ECONOMIC DEVELOPMENT INCOME TAX	11,728,947.74	867,804.75	60,223.91	14,640.83	0.00	0.00	12,551,169.41	0.00	12,551,169.41	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	531,757.47	0.00	0.00	688.70	0.00	0.00	532,446.17	0.00	532,446.17	(1,320,896.00)
655	PROJECT RELEAF	834,260.26	36,398.85	2,820.78	1,059.39	0.00	0.00	868,897.72	0.00	868,897.72	0.00
705	POLICE K-9 UNIT	2,867.42	0.00	0.00	3.71	0.00	0.00	2,871.13	0.00	2,871.13	0.00
Total Special Revenue Funds		56,950,818.57	9,157,933.29	4,681,647.93	71,809.90	0.00	0.00	61,498,913.83	69,315.05	61,568,228.88	400,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(338,843.90)	474,764.93	0.00	11.78	0.00	0.00	135,932.81	0.00	135,932.81	0.00
755	SB BUILDING CORPORATION	651,296.82	0.00	0.00	169.13	0.00	0.00	651,465.95	0.00	651,465.95	0.00
757	PARKS BOND DEBT SERVICE	493,980.46	0.00	0.00	114.14	63,971.88	0.00	558,066.48	0.00	558,066.48	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	172,313.08	0.00	0.00	213.52	0.00	0.00	172,526.60	0.00	172,526.60	0.00
401	COVELESKI STADIUM CAPITAL	77,712.19	6,145.00	6,145.00	103.77	0.00	0.00	77,815.96	0.00	77,815.96	0.00
403	ZOO ENDOWMENT	(3,549.42)	3,549.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Month of: **June 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	223,053.21	1,013.00	51,050.65	218.93	0.00	0.00	173,234.49	0.00	173,234.49	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	292,242.23	258,967.50	0.00	558.19	0.00	0.00	551,767.92	0.00	551,767.92	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	344,257.27	116,696.67	0.00	445.87	0.00	0.00	461,399.81	0.00	461,399.81	0.00
412	MAJOR MOVES CONSTRUCTION	2,967,428.35	0.00	0.00	3,843.85	0.00	0.00	2,971,272.20	0.00	2,971,272.20	3,552,509.06
416	MORRIS PERFORMING ARTS CENTER CAPITAL	629,964.74	2,871.00	0.00	806.18	0.00	0.00	633,641.92	0.00	633,641.92	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	96,544.26	1,409.52	0.00	124.73	0.00	0.00	98,078.51	0.00	98,078.51	0.00
677	HALL OF FAME CAPITAL FUND	470,335.63	0.00	2,638.03	611.51	0.00	0.00	468,309.11	0.00	468,309.11	(468,309.11)
750	EQUIPMENT / VEHICLE LEASING	4,421,370.07	0.00	128,509.23	531.66	0.00	0.00	4,293,392.50	0.00	4,293,392.50	0.00
751	PARKS BOND CAPITAL	3,904,331.57	0.00	111,545.94	631.61	0.00	0.00	3,793,417.24	0.00	3,793,417.24	0.00
753	SMART STREET BOND CAPITAL	3,529,767.04	0.00	341,705.60	605.82	0.00	0.00	3,188,667.26	0.00	3,188,667.26	0.00
Total Capital & Debt Service Funds		17,932,203.60	865,417.04	641,594.45	8,990.69	63,971.88	0.00	18,228,988.76	0.00	18,228,988.76	3,084,199.95
Enterprise Funds											
287	EMS CAPITAL	4,531,487.25	0.00	547,963.84	6,014.50	0.00	0.00	3,989,537.91	0.00	3,989,537.91	0.00
288	EMS OPERATING	1,585,415.70	705,116.89	603,290.75	2,096.38	0.00	0.00	1,689,338.22	0.00	1,689,338.22	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,979,524.22	254,984.76	356,507.56	3,917.84	0.00	0.00	2,881,919.26	0.00	2,881,919.26	0.00
601	PARKING GARAGES	1,203,687.63	70,563.00	80,587.08	1,452.62	0.00	0.00	1,195,116.17	0.00	1,195,116.17	(31,191.33)
610	SOLID WASTE OPERATIONS	612,931.63	400,915.71	422,990.48	805.74	0.00	290,000.00	301,662.60	0.00	301,662.60	0.00
611	SOLID WASTE CAPITAL	2,712.75	0.00	218.50	3.55	290,000.00	0.00	292,497.80	0.00	292,497.80	0.00
620	WATER WORKS OPERATIONS	3,085,990.93	1,376,168.88	1,405,813.62	3,319.68	16,478.48	164,000.00	2,912,144.35	0.00	2,912,144.35	0.00
622	WATER WORKS CAPITAL	2,282,623.40	0.00	25,499.20	2,956.34	0.00	0.00	2,260,080.54	0.00	2,260,080.54	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,513,843.15	13,852.20	20,784.85	1,965.02	0.00	1,965.02	1,506,910.50	0.00	1,506,910.50	0.00
625	WATER WORKS SINKING FUND	870,166.72	12,750.37	254,184.19	1,127.22	164,000.00	1,127.22	792,732.90	0.00	792,732.90	0.00
626	WATER WORKS BOND RESERVE	1,431,968.52	0.00	0.00	1,828.09	0.00	10,000.00	1,423,796.61	0.00	1,423,796.61	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	3,386.24	0.00	3,386.24	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,788,362.69	53,351.40	34,532.21	2,327.37	0.00	0.00	1,809,509.25	0.00	1,809,509.25	0.00
641	SEWAGE WORKS OPERATIONS	14,330,593.95	3,123,175.73	1,965,179.63	18,538.67	6,675.50	1,262,797.50	14,251,006.72	0.00	14,251,006.72	0.00
642	SEWAGE WORKS CAPITAL	6,239,216.20	0.00	483,912.34	8,095.99	500,000.00	0.00	6,263,399.85	0.00	6,263,399.85	0.00
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	0.00	6,675.50	0.00	6,675.50	5,153,129.15	0.00	5,153,129.15	0.00
649	SEWAGE WORKS BOND SINKING	3,803,119.53	0.00	249,650.00	5,455.79	762,797.50	0.00	4,321,722.82	0.00	4,321,722.82	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,116,533.11	0.00	0.00	1,876.71	0.00	0.00	4,118,409.82	0.00	4,118,409.82	0.00
659	2011 SEWER BOND	144.15	0.00	0.00	0.19	0.00	0.00	144.34	0.00	144.34	0.00
661	2012 SEWER BOND	2,162,500.56	0.00	115,454.45	3,053.39	0.00	0.00	2,050,099.50	0.00	2,050,099.50	0.00
670	CENTURY CENTER	1,787,366.65	7,046.75	231,474.47	0.00	0.00	0.00	1,562,938.93	0.00	1,562,938.93	0.00
671	CENTURY CENTER CAPITAL	866,344.80	0.00	0.00	71.21	0.00	0.00	866,416.01	0.00	866,416.01	0.00
672	CENTURY CENTER ENERGY SAVINGS	(38,052.97)	0.00	0.00	4.12	0.00	0.00	(38,048.85)	0.00	(38,048.85)	0.00
Total Enterprise Funds		62,923,609.40	6,017,925.69	6,798,043.17	74,972.16	1,739,951.48	1,739,951.48	62,218,464.08	0.00	62,218,464.08	(31,191.33)
Internal Service Funds											
222	CENTRAL SERVICES	1,436,801.53	904,476.16	941,285.36	1,388.50	0.00	0.00	1,401,380.83	0.00	1,401,380.83	0.00
224	CENTRAL SERVICES CAPITAL	80,934.99	0.00	11,786.00	105.18	0.00	0.00	69,254.17	0.00	69,254.17	0.00
226	LIABILITY INSURANCE	4,363,255.07	253,882.97	135,390.66	6,349.13	0.00	0.00	4,488,096.51	0.00	4,488,096.51	0.00
278	TAKE HOME VEHICLE POLICE	754,459.31	260.00	0.00	977.08	0.00	0.00	755,696.39	0.00	755,696.39	0.00
279	311 CALL CENTER	666,275.20	430,621.00	284,791.56	0.00	0.00	0.00	812,104.64	0.00	812,104.64	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	8,554,176.90	1,483,231.12	1,733,506.19	11,573.03	0.00	0.00	8,315,474.86	0.00	8,315,474.86	0.00
713	UNEMPLOYMENT COMP FUND	260,310.69	0.00	5,525.71	339.24	0.00	0.00	255,124.22	0.00	255,124.22	0.00
Total Internal Service Funds		16,116,213.69	3,072,471.25	3,112,285.48	20,732.16	0.00	0.00	16,097,131.62	0.00	16,097,131.62	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(1,798,320.90)	2,461,856.02	376,476.19	0.00	0.00	0.00	287,058.93	0.00	287,058.93	0.00
702	POLICE PENSION	(1,782,108.60)	3,108,612.17	505,353.97	0.00	0.00	0.00	821,149.60	0.00	821,149.60	0.00

City of South Bend
Controller's Cash Report

Month of: June 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	11,360,046.61	11,360,046.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	261,408.96	401,234.65	261,408.96	0.00	0.00	0.00	401,234.65	0.00	401,234.65	0.00
725	MORRIS / PALAIS BOX OFFICE	1,490,496.17	0.00	17,072.74	0.00	0.00	0.00	1,473,423.43	0.00	1,473,423.43	0.00
726	POLICE DISTRIBUTIONS PAY	829,725.00	0.00	0.00	0.00	0.00	0.00	829,725.00	0.00	829,725.00	0.00
730	CITY CEMETERY TRUST	28,894.91	0.00	0.00	37.42	0.00	0.00	28,932.33	0.00	28,932.33	0.00
Total Trust & Agency Funds		(969,904.46)	17,331,749.45	12,520,358.47	37.42	0.00	0.00	3,841,523.94	0.00	3,841,523.94	0.00
Total City Funds		171,800,880.33	61,126,725.68	33,752,265.29	202,269.99	1,803,923.36	1,739,951.48	199,441,582.59	69,315.05	199,510,897.64	3,921,317.73
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	25,868,865.91	9,404,964.69	195,582.22	30,577.61	3,594.47	0.00	35,112,420.46	0.00	35,112,420.46	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,964,453.56	198,151.66	0.00	2,544.27	0.00	0.00	2,165,149.49	0.00	2,165,149.49	0.00
425	TIF LEIGHTON PLAZA	199,866.91	8,697.97	29,193.98	216.22	0.00	0.00	179,587.12	0.00	179,587.12	0.00
429	TIF RIVER EAST DEV (NE)	7,099,558.46	1,428,395.99	343,123.74	9,249.95	0.00	0.00	8,194,080.66	0.00	8,194,080.66	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,801,165.27	1,216,823.61	6,682.50	7,614.96	0.00	0.00	7,018,921.34	0.00	7,018,921.34	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	596.86	0.00	0.00	0.68	0.00	0.00	597.54	0.00	597.54	0.00
435	TIF DOUGLAS ROAD	7,030.86	218,279.99	0.00	9.10	0.00	0.00	225,319.95	0.00	225,319.95	(181,081.00)
436	TIF RIVER EAST RES (NE RE)	713,706.09	2,320,321.06	0.00	0.00	0.00	0.00	3,034,027.15	0.00	3,034,027.15	(3,340,236.73)
Total Tax Increment Financing Funds		41,655,243.92	14,795,634.97	574,582.44	50,212.79	3,594.47	0.00	55,930,103.71	0.00	55,930,103.71	(3,921,317.73)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,347.34	0.00	0.00	9.84	0.00	0.00	7,357.18	0.00	7,357.18	0.00
439	CERTIFIED TECHNOLOGY PARK	357,289.57	0.00	0.00	1,064.16	0.00	0.00	358,353.73	0.00	358,353.73	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	384,318.48	0.00	0.00	497.75	0.00	0.00	384,816.23	0.00	384,816.23	0.00
754	INDUSTRIAL REVOLVING FUND	2,762,824.00	3,459.00	233,131.00	12,238.00	0.00	0.00	2,545,390.00	233,253.00	2,778,643.00	0.00
Total Redevelopment Funds		3,511,779.39	3,459.00	233,131.00	13,809.75	0.00	0.00	750,527.14	233,253.00	3,529,170.14	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,345.82	0.00	1,345.82	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	514,103.09	0.00	0.00	665.84	0.00	0.00	514,768.93	0.00	514,768.93	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	2,248.65	0.00	2,248.65	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	700,578.73	0.00	345,906.25	305.42	0.00	0.00	354,977.90	0.00	354,977.90	0.00
756	SMARTS STREETS DEBT SERVICE	1,714,513.10	0.00	0.00	277.14	0.00	0.00	1,714,790.24	0.00	1,714,790.24	0.00
758	ERSKINE VILLAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service Funds		5,703,938.92	0.00	345,906.25	4,842.87	0.00	3,594.47	5,359,281.07	0.00	5,359,281.07	0.00
Total Redevelopment Commission Funds		50,870,962.23	14,799,093.97	1,153,619.69	68,865.41	3,594.47	3,594.47	62,039,911.92	233,253.00	64,818,554.92	(3,921,317.73)
City Operations Total		222,671,842.56	75,925,819.65	34,905,884.98	271,135.40	1,807,517.83	1,743,545.95	261,481,494.51	302,568.05	264,329,452.56	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		179,872,336.00	228,400.84	0.00	(125,002.47)	0.00	5,348,182.66	174,627,551.71		174,627,551.71	

**City of South Bend
Cash Balance Report**

Period Ending: June 2017

Account	Bank	Account	Current Month	Prior Month	2017 Q3 September	2017 Q2 June	2017 Q1 March
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City Controlled Bank Accounts

xxxx	1st Source	Depository	235,528,939.37	193,545,957.02	-	-	205,196,493.96
xxxx	1st Source	Payroll	(397,035.65)	(217,611.96)	-	-	(235,676.48)
xxxx	1st Source	Disbursement	(1,120,615.16)	(2,094,934.86)	-	-	(1,453,213.71)
xxxx	1st Source	Police Grant 299	176,302.25	179,306.32	-	-	178,979.40
xxxx	1st Source	Benefits	27,752.49	27,726.52	-	-	27,675.05
xxxx	1st Source	Section 108-8 Loan	131,126.76	131,005.81	-	-	130,783.87
xxxx	1st Source	Blight Elimination Program	1,013,102.78	1,013,102.78	-	-	1,013,102.78
xxxx	Key Bank	Century Center Capital	866,416.01	866,344.80	-	-	866,200.02
xxxx	1st Source	Variance	(55.72)	494.32	-	-	490.67
City Cash Total			236,225,933.13	193,451,390.75	-	-	205,724,835.56

Century Center Controlled Accounts

xxxx	Key Bank	Operating / Petty Cash	1,408,714.40	1,604,545.12	-	-	1,682,254.29
xxxx	Key Bank	Payroll	32,653.01	68,296.76	-	-	34,535.02
xxxx	Key Bank	Event	121,571.52	114,524.77	-	-	78,135.07
xxxx	Key Bank	Energy Savings	50,106.82	50,102.70	-	-	50,094.33
CC Cash Total			1,613,045.75	1,837,469.35	-	-	1,845,018.71

Cash on hand with other financial institutions

	Fund 101	Cash with Fiscal Agent	100,685.21	100,685.21	-	-	100,685.21
	Fund 258	Cash with Fiscal Agent	9,347.96	9,347.96	-	-	9,347.96
	Fund 258	Cash with Fiscal Agent	69,315.05	69,315.05	-	-	69,315.05
	Fund 313	Cash with Fiscal Agent	22,727.38	22,715.60	-	-	22,697.52
	Fund 324	Cash with Fiscal Agent	2,487,557.50	2,500,000.00	-	-	2,499,985.00
	Fund 425	Cash with Fiscal Agent	12,468.07	32,964.03	-	-	36,278.59
	Fund 600	Cash with Fiscal Agent	322.00	322.00	-	-	322.00
	Fund 619	Cash with Fiscal Agent	-	-	-	-	-
	Fund 626	Cash with Fiscal Agent	32,231.74	32,216.54	-	-	32,193.36
	Fund 653	Cash with Fiscal Agent	4,118,409.82	4,116,533.11	-	-	4,113,764.41
	Fund 725	Cash with Fiscal Agent	1,473,423.43	1,490,496.17	-	-	1,559,680.59
	Fund 726	Cash with Fiscal Agent	829,725.00	829,725.00	-	-	795,312.24
	Fund 750	Cash with Fiscal Agent	4,293,392.50	4,421,370.07	-	-	1,705,940.94
	Fund 751	Cash with Fiscal Agent	3,794,257.19	3,904,331.57	-	-	4,063,750.23
	Fund 752	Cash with Fiscal Agent	354,977.90	700,578.73	-	-	502,462.47
	Fund 753	Cash with Fiscal Agent	3,188,667.26	3,529,767.04	-	-	4,658,177.82
	Fund 754	Cash with Fiscal Agent	2,778,643.00	2,762,824.00	-	-	2,724,543.00
	Fund 755	Cash with Fiscal Agent	651,465.95	651,296.82	-	-	651,114.77
	Fund 756	Cash with Fiscal Agent	1,714,790.24	1,714,513.10	-	-	1,714,097.47
	Fund 757	Cash with Fiscal Agent	558,066.48	493,980.46	-	-	428,664.14
	Fund 758	Cash with Fiscal Agent	-	-	-	-	-
xx Cash Total			26,490,473.68	27,382,982.46	-	-	25,688,332.77

Total Cash on Hand per Controller's Cash Report			264,329,452.56	222,671,842.56	-	-	233,258,187.04
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