



Period Ending: **October 2017**

Issued By: **Controller**

City of South Bend

Controller's Cash Report

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Laura O'Sullivan
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.

October 2017 HIGHLIGHTS:

Total City Funds (pg. 5): October 2017 beginning cash balance of \$220,103,018 and ending cash balance of \$213,801,850 represents a decrease in cash of ~\$6.3 million. Compared to October 2016, beginning cash balance of \$176,187,265 and ending cash balance of \$172,697,463 represents a decrease in cash of approximately \$3.48 million. In comparison, there is an increase year over year of ~\$3.0 million in expenditures. Variance can be seen in expenditures occurring in the internal service funds. Insurance claims and liability insurance was higher this year.

Total Redevelopment Commission Funds (pg.5): October 2017 beginning cash balance of \$57,532,562 and ending cash balance of \$55,546,746 represents a decrease in cash of ~\$1.98 million. Compared to October 2016 beginning cash balance of \$55,065,472 and ending cash balance of \$52,059,580 represents a decrease in cash of ~\$3.0 million. In comparison, there is a decrease year over year in expenditures. Fewer disbursements in the TIF (Tax Increment Financing) funds. Specifically funds 429 (River East Dev), 435 (Douglas Road), and fund 436 (River East Residential).

Fund 101 (General Fund): October 2017 actual receipts were \$1,090,408 vs. prior year actual receipts of \$1,024,706. The largest receipt this month was from the MPAC (Morris Performing Arts Center). This is revenue from the various events.

Fund 201 (Parks & Recreation): October 2017 actual receipts were \$421,091 vs. prior year actual receipts of \$193,487. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$633,000 made in July. Revenue will increase when property taxes are received later this year.

Fund 377 (Professional Sports Development): Negative cash balance reflects a debt service payment of \$359,515 made in July. Revenue will increase when state shared revenue is received later this year.

For October 2017, cash interest received was \$154,243.81 compared to \$152,997.85 in October 2016.

City of South Bend
Controller's Cash Report

Month of: **October 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	\$29,784,255.47	\$1,090,408.96	\$4,896,184.56	\$15,033.26	\$0.00	\$0.00	\$25,993,513.13	\$0.00	\$25,993,513.13	\$458,783.87
Special Revenue Funds											
102	RAINY DAY FUND	10,264,951.05	0.00	0.00	5,005.07	0.00	0.00	10,269,956.12	0.00	10,269,956.12	0.00
201	PARKS & RECREATION	3,677,431.32	421,091.84	1,259,709.17	1,760.37	0.00	0.00	2,840,574.36	0.00	2,840,574.36	0.00
202	MOTOR VEHICLE HIGHWAY	6,883,170.90	849,558.75	792,863.03	3,246.08	0.00	0.00	6,943,112.70	0.00	6,943,112.70	0.00
203	RECREATION - NONREVERTING	844,052.77	32,926.27	71,567.17	417.72	0.00	0.00	805,829.59	0.00	805,829.59	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	922,645.10	12,942.73	26,236.97	440.64	0.00	0.00	909,791.50	0.00	909,791.50	300,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	338,451.36	15,974.03	0.00	2,202.10	0.00	0.00	356,627.49	0.00	356,627.49	0.00
211	DCI OPERATING FUND	1,016,543.43	10,068.50	165,449.41	425.12	0.00	0.00	861,587.64	0.00	861,587.64	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	440,514.33	58,598.10	344,288.85	8.15	0.00	0.00	154,831.73	0.00	154,831.73	0.00
216	POLICE STATE SEIZURES	259,265.27	0.00	0.00	116.29	0.00	0.00	259,381.56	0.00	259,381.56	0.00
217	GIFT, DONATION, BEQUEST	103,949.19	1,102.11	0.00	51.20	0.00	0.00	105,102.50	0.00	105,102.50	0.00
218	POLICE CURFEW VIOLATIONS	12,810.88	0.00	0.00	6.24	0.00	0.00	12,817.12	0.00	12,817.12	0.00
219	UNSAFE BUILDING	358,912.14	13,846.00	94,695.34	0.00	0.00	0.00	278,062.80	0.00	278,062.80	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	594,541.52	19,931.64	60,972.78	293.32	0.00	0.00	553,793.70	0.00	553,793.70	0.00
221	LANDLORD REGISTRATION	6,120.00	1,655.00	0.00	0.00	0.00	0.00	7,775.00	0.00	7,775.00	0.00
227	LOSS RECOVERY FUND	856,877.14	0.00	0.00	417.80	0.00	0.00	857,294.94	0.00	857,294.94	0.00
244	EMERGENCY TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	PUBLIC SAFETY L.O.I.T.	983,177.31	623,156.08	519,659.76	433.94	0.00	0.00	1,087,107.57	0.00	1,087,107.57	0.00
251	LOCAL ROADS & STREETS	2,917,806.16	458,816.69	430,685.41	1,388.28	0.00	0.00	2,947,325.72	0.00	2,947,325.72	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	3,043,738.67	0.00	331,499.09	1,475.08	0.00	0.00	2,713,714.66	0.00	2,713,714.66	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	521,501.10	0.00	78,151.40	218.02	0.00	0.00	443,567.72	69,357.25	512,924.97	0.00
265	LOCAL ROAD & BRIDGE GRANT	1,999,936.12	0.00	1,400.00	0.00	0.00	0.00	1,998,536.12	0.00	1,998,536.12	0.00
271	EASTRACE WATERWAY	3.35	0.00	0.00	0.00	0.00	0.00	3.35	0.00	3.35	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	50,286.02	720.00	0.00	23.81	0.00	0.00	51,029.83	0.00	51,029.83	0.00
280	POLICE BLOCK GRANTS	3,916.14	0.00	0.00	1.90	0.00	0.00	3,918.04	0.00	3,918.04	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,830.76	0.00	0.00	13.57	0.00	0.00	27,844.33	0.00	27,844.33	0.00
289	HAZMAT	24,257.90	0.00	0.00	11.88	0.00	0.00	24,269.78	0.00	24,269.78	0.00
291	INDIANA RIVER RESCUE	117,275.50	4,200.00	980.80	59.75	0.00	0.00	120,554.45	0.00	120,554.45	0.00
292	POLICE GRANTS	48,676.10	0.00	225.60	0.00	0.00	0.00	48,450.50	0.00	48,450.50	0.00
294	REGIONAL POLICE ACADEMY	84,776.53	3,100.00	254.22	41.44	0.00	0.00	87,663.75	0.00	87,663.75	0.00
295	COPS MORE GRANT	154,819.65	1,032.46	19,533.78	75.30	0.00	0.00	136,393.63	0.00	136,393.63	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	159,714.52	0.00	79,491.00	218.05	0.00	0.00	80,441.57	0.00	80,441.57	0.00
404	COUNTY OPTION INCOME TAX	8,726,964.17	910,188.92	1,197,104.59	4,742.46	0.00	0.00	8,444,790.96	0.00	8,444,790.96	1,257,269.00
408	ECONOMIC DEVELOPMENT INCOME TAX	12,419,934.44	866,667.43	215,858.30	6,456.88	0.00	0.00	13,077,200.45	0.00	13,077,200.45	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	502,389.97	0.00	31,813.50	244.96	0.00	0.00	470,821.43	0.00	470,821.43	(1,257,269.00)
655	PROJECT RELEAF	862,898.93	39,218.81	27,757.80	443.68	0.00	0.00	874,803.62	0.00	874,803.62	0.00
705	POLICE K-9 UNIT	2,880.91	0.00	0.00	1.40	0.00	0.00	2,882.31	0.00	2,882.31	0.00
Total Special Revenue Funds		59,233,028.72	4,344,795.36	5,750,197.97	30,240.50	0.00	0.00	57,857,866.61	69,357.25	57,927,223.86	300,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	(375,648.55)	0.00	800.00	17.98	0.00	0.00	(376,430.57)	0.00	(376,430.57)	0.00
755	SB BUILDING CORPORATION	772,159.42	0.00	0.00	333.04	0.00	0.00	772,492.46	0.00	772,492.46	0.00
757	PARKS BOND DEBT SERVICE	430,368.36	31,723.44	0.00	91.64	0.00	0.00	462,183.44	0.00	462,183.44	0.00
760	EDDY ST. COMMONS DEBT SERVICE	2,500,000.00	0.00	0.00	232.88	0.00	0.00	2,500,232.88	0.00	2,500,232.88	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	(172,095.98)	0.00	0.00	0.00	0.00	0.00	(172,095.98)	0.00	(172,095.98)	0.00
401	COVELESKI STADIUM CAPITAL	116,003.56	0.00	61,597.00	38.59	0.00	0.00	54,445.15	0.00	54,445.15	0.00

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

Month of: October 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)
403	ZOO ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	PARK NONREVERTING CAPITAL	162,546.33	50,472.63	27,579.12	36.47	0.00	0.00	185,476.31	0.00	185,476.31	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	412,782.94	0.00	10,711.49	201.27	0.00	0.00	402,272.72	0.00	402,272.72	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	301,674.25	0.00	800.00	146.62	0.00	0.00	301,020.87	0.00	301,020.87	0.00
412	MAJOR MOVES CONSTRUCTION	2,997,142.02	0.00	93,795.50	1,379.64	0.00	0.00	2,904,726.16	0.00	2,904,726.16	3,189,107.50
416	MORRIS PERFORMING ARTS CENTER CAPITAL	628,650.27	4,654.00	0.00	304.34	0.00	0.00	633,608.61	0.00	633,608.61	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	104,692.66	1,847.86	0.00	50.30	0.00	0.00	106,590.82	0.00	106,590.82	0.00
677	HALL OF FAME CAPITAL FUND	460,625.19	0.00	2,067.16	225.84	0.00	0.00	458,783.87	0.00	458,783.87	(458,783.87)
750	EQUIPMENT / VEHICLE LEASING	5,403,042.13	0.00	674,737.87	766.44	0.00	0.00	4,729,070.70	0.00	4,729,070.70	0.00
751	PARKS BOND CAPITAL	3,436,336.49	0.00	117,767.95	588.47	0.00	0.00	3,319,157.01	0.00	3,319,157.01	0.00
753	SMART STREET BOND CAPITAL	1,495,847.00	0.00	426,355.92	249.51	0.00	0.00	1,069,740.59	0.00	1,069,740.59	0.00
759	EDDY ST COMMONS CAPITAL	22,103,750.00	0.00	0.00	0.00	0.00	0.00	22,103,750.00	0.00	22,103,750.00	0.00
Total Capital & Debt Service Funds		40,777,876.09	88,697.93	1,416,212.01	4,663.03	0.00	0.00	39,455,025.04	0.00	39,455,025.04	2,730,323.63
Enterprise Funds											
287	EMS CAPITAL	4,515,091.05	0.00	138,888.03	2,252.38	0.00	0.00	4,378,455.40	0.00	4,378,455.40	0.00
288	EMS OPERATING	1,896,698.56	578,600.05	524,361.36	1,205.05	0.00	0.00	1,952,142.30	0.00	1,952,142.30	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	3,066,964.52	146,459.29	300,487.05	1,375.87	0.00	0.00	2,914,312.63	0.00	2,914,312.63	0.00
601	PARKING GARAGES	1,277,154.34	119,309.53	178,986.10	625.48	0.00	0.00	1,218,103.25	0.00	1,218,103.25	(31,191.33)
610	SOLID WASTE OPERATIONS	329,656.09	481,319.78	332,615.85	164.59	0.00	85,000.00	393,524.61	0.00	393,524.61	0.00
611	SOLID WASTE CAPITAL	59,085.68	0.00	83,923.82	28.90	85,000.00	0.00	60,190.76	0.00	60,190.76	0.00
620	WATER WORKS OPERATIONS	3,433,202.93	1,780,277.22	1,264,784.53	1,417.57	2,530.09	164,000.00	3,788,643.28	0.00	3,788,643.28	0.00
622	WATER WORKS CAPITAL	2,201,452.14	0.00	2.00	1,073.40	0.00	0.00	2,202,523.54	0.00	2,202,523.54	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,503,024.67	21,846.43	18,030.66	732.74	0.00	732.74	1,506,840.44	0.00	1,506,840.44	0.00
625	WATER WORKS SINKING FUND	1,069,497.89	164,000.00	0.00	521.84	164,000.00	521.84	1,397,497.89	0.00	1,397,497.89	0.00
626	WATER WORKS BOND RESERVE	1,428,597.02	0.00	0.00	704.76	0.00	0.00	1,429,301.78	0.00	1,429,301.78	0.00
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	0.00	1,275.51	0.00	1,275.51	2,613,999.68	0.00	2,613,999.68	0.00
640	SEWER REPAIR INSURANCE	1,846,353.34	58,035.66	45,136.69	895.83	0.00	0.00	1,860,148.14	0.00	1,860,148.14	0.00
641	SEWAGE WORKS OPERATIONS	14,420,180.32	3,626,365.31	2,908,885.74	7,028.87	2,514.50	1,262,797.50	13,884,405.76	0.00	13,884,405.76	0.00
642	SEWAGE WORKS CAPITAL	7,062,167.16	0.00	402,622.12	3,425.94	500,000.00	0.00	7,162,970.98	0.00	7,162,970.98	0.00
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	0.00	2,514.50	0.00	2,514.50	5,153,129.15	0.00	5,153,129.15	0.00
649	SEWAGE WORKS BOND SINKING	6,626,532.83	0.00	0.00	3,094.77	762,797.50	0.00	7,392,425.10	0.00	7,392,425.10	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,125,875.77	0.00	0.00	3,032.62	0.00	0.00	4,128,908.39	0.00	4,128,908.39	0.00
659	2011 SEWER BOND	144.83	0.00	0.00	0.08	0.00	0.00	144.91	0.00	144.91	0.00
661	2012 SEWER BOND	876,386.95	0.00	235,347.54	504.79	0.00	0.00	641,544.20	0.00	641,544.20	0.00
670	CENTURY CENTER	1,764,996.10	29,989.74	76,502.74	0.00	0.00	0.00	1,718,483.10	0.00	1,718,483.10	0.00
671	CENTURY CENTER CAPITAL	866,634.42	0.00	0.00	73.60	0.00	0.00	866,708.02	0.00	866,708.02	0.00
672	CENTURY CENTER ENERGY SAVINGS	99,646.50	0.00	96,168.72	4.26	0.00	0.00	3,482.04	0.00	3,482.04	0.00
Total Enterprise Funds		66,236,471.94	7,006,203.01	6,606,742.95	31,953.35	1,516,842.09	1,516,842.09	66,667,885.35	0.00	66,667,885.35	(31,191.33)
Internal Service Funds											
222	CENTRAL SERVICES	1,155,601.90	1,047,382.50	1,052,986.94	490.53	0.00	0.00	1,150,487.99	0.00	1,150,487.99	0.00
224	CENTRAL SERVICES CAPITAL	225,420.38	0.00	25,070.70	17.50	0.00	0.00	200,367.18	0.00	200,367.18	0.00
226	LIABILITY INSURANCE	4,407,624.47	252,438.68	202,051.63	2,095.95	0.00	0.00	4,460,107.47	0.00	4,460,107.47	0.00
278	TAKE HOME VEHICLE POLICE	758,948.97	240.00	0.00	370.01	0.00	0.00	759,558.98	0.00	759,558.98	0.00
279	311 CALL CENTER	1,489,695.86	431,152.08	558,908.66	0.00	0.00	0.00	1,361,939.28	0.00	1,361,939.28	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	8,933,814.97	1,464,381.00	1,205,752.64	4,541.26	0.00	0.00	9,196,984.59	0.00	9,196,984.59	0.00
713	UNEMPLOYMENT COMP FUND	238,694.95	0.00	4,323.00	118.09	0.00	0.00	234,490.04	0.00	234,490.04	0.00
Total Internal Service Funds		17,209,801.50	3,195,594.26	3,049,093.57	7,633.34	0.00	0.00	17,363,935.53	0.00	17,363,935.53	0.00
Trust & Agency Funds											

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Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
701	FIREFIGHTERS PENSION	1,603,189.44	0.00	378,975.60	0.00	0.00	0.00	1,224,213.84	0.00	1,224,213.84	0.00
702	POLICE PENSION	2,400,024.63	12.20	507,795.17	0.00	0.00	0.00	1,892,241.66	0.00	1,892,241.66	0.00
709	PAYROLL FUND	0.00	8,043,442.45	8,043,442.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	272,402.10	267,391.86	272,402.10	0.00	0.00	0.00	267,391.86	0.00	267,391.86	0.00
725	MORRIS / PALAIS BOX OFFICE	1,712,711.54	427,050.78	2,014.75	0.00	0.00	0.00	2,137,747.57	0.00	2,137,747.57	0.00
726	POLICE DISTRIBUTIONS PAY	844,226.20	0.00	0.00	0.00	0.00	0.00	844,226.20	0.00	844,226.20	0.00
730	CITY CEMETERY TRUST	29,030.81	0.00	599.00	14.15	0.00	0.00	28,445.96	0.00	28,445.96	0.00
Total Trust & Agency Funds		6,861,584.72	8,737,897.29	9,205,229.07	14.15	0.00	0.00	6,394,267.09	0.00	6,394,267.09	0.00
Total City Funds		220,103,018.44	24,463,596.81	30,923,660.13	89,537.63	1,516,842.09	1,516,842.09	213,732,492.75	69,357.25	213,801,850.00	3,457,916.17
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	29,419,589.95	205,255.00	2,094,119.85	13,458.60	1,353.95	0.00	27,545,537.65	0.00	27,545,537.65	(300,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,106,581.85	0.00	4,008.00	1,053.87	0.00	0.00	2,103,627.72	0.00	2,103,627.72	0.00
425	TIF LEIGHTON PLAZA	178,449.17	3,471.38	6,019.98	81.80	0.00	0.00	175,982.37	0.00	175,982.37	0.00
429	TIF RIVER EAST DEV (NE)	8,045,646.11	0.00	127,537.29	3,955.30	0.00	0.00	7,922,064.12	0.00	7,922,064.12	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,998,264.75	0.00	52,825.89	3,425.84	0.00	0.00	6,948,864.70	0.00	6,948,864.70	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	TIF DOUGLAS ROAD	40,135.79	0.00	116.00	19.57	0.00	0.00	40,039.36	0.00	40,039.36	0.00
436	TIF RIVER EAST RES (NE RE)	1,552,863.15	0.00	2,331.00	0.00	0.00	0.00	1,550,532.15	0.00	1,550,532.15	(3,157,916.17)
Total Tax Increment Financing Funds		48,341,530.77	208,726.38	2,286,958.01	21,994.98	1,353.95	0.00	46,286,648.07	0.00	46,286,648.07	(3,457,916.17)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,382.22	0.00	0.00	3.60	0.00	0.00	7,385.82	0.00	7,385.82	0.00
439	CERTIFIED TECHNOLOGY PARK	612,271.66	0.00	0.00	298.56	0.00	0.00	612,570.22	0.00	612,570.22	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	386,126.14	0.00	0.00	188.27	0.00	0.00	386,314.41	0.00	386,314.41	0.00
754	INDUSTRIAL REVOLVING FUND	2,812,585.00	51,862.00	24,153.00	39,604.00	0.00	0.00	2,879,898.00	0.00	2,879,898.00	0.00
Total Redevelopment Funds		3,818,365.02	51,862.00	24,153.00	40,094.43	0.00	0.00	1,006,270.45	0.00	3,886,168.45	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	506.94	0.00	506.94	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	516,521.21	0.00	0.00	251.85	0.00	0.00	516,773.06	0.00	516,773.06	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	847.01	0.00	847.01	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	363,942.09	0.00	0.00	681.77	0.00	0.00	364,623.86	0.00	364,623.86	0.00
756	SMARTS STREETS DEBT SERVICE	1,717,459.61	0.00	0.00	329.20	0.00	0.00	1,717,788.81	0.00	1,717,788.81	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		5,372,666.91	0.00	0.00	2,616.77	0.00	1,353.95	5,373,929.73	0.00	5,373,929.73	0.00
Total Redevelopment Commission Funds		57,532,562.70	260,588.38	2,311,111.01	64,706.18	1,353.95	1,353.95	52,666,848.25	0.00	55,546,746.25	(3,457,916.17)
City Operations Total		277,635,581.14	24,724,185.19	33,234,771.14	154,243.81	1,518,196.04	1,518,196.04	266,399,341.00	69,357.25	269,348,596.25	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		174,474,667.07	130,139.17	0.00	(46,367.92)	0.00	52,751.60	174,505,686.72		174,505,686.72	