



Period Ending: September 30, 2017

Issued By: Controller

City of South Bend

Century Center Bank Account Cash Summary

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Distribution

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Chief of Staff
Deputy Chief of Staff
Administration & Finance Department*

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Laura O'Sullivan
Suzanna Fritzberg*

Century Center Bank Statement Cash Summary
September 30, 2006 through September 30, 2017
Updated - October 2, 2017

Month	Key Bank Capital Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Ending Balance - September 30, 2006	\$ 165,398.35	\$ 276,400.17	\$ 61,104.48	\$ 14,869.85	\$ -	\$ 1,036,692.21	\$ (460,500.00)	\$ 1,093,965.06	Key Bank CD \$1,036,692.21
Receipts	60.28	171,258.11	300,000.00	6,140.00	-	-	-	477,458.39	
Disbursements	-	(300,316.85)	(254,091.79)	(17,003.50)	-	-	-	(571,412.14)	
Ending Balance - October 31, 2006	165,458.63	147,341.43	107,012.69	4,006.35	-	1,036,692.21	(460,500.00)	1,000,011.31	
Receipts	54.40	180,752.84	250,000.00	3,840.00	-	-	-	434,647.24	
Disbursements	-	(251,436.91)	(201,234.53)	(6.28)	-	-	17,875.00	(434,802.72)	
Ending Balance - November 30, 2006	165,513.03	76,657.36	155,778.16	7,840.07	-	1,036,692.21	(442,625.00)	999,855.83	
Receipts	100,079.26	245,169.61	250,000.00	17,280.00	-	-	-	612,528.87	\$100,000 PSDA Fund 377 2006
Disbursements	-	(300,126.17)	(379,053.86)	(20,009.19)	-	-	-	(699,189.22)	
Ending Balance - December 31, 2006	265,592.29	21,700.80	26,724.30	5,110.88	-	1,036,692.21	(442,625.00)	913,195.48	
Receipts	90.24	833,624.36	200,000.00	5,260.00	-	-	-	1,038,974.60	
Disbursements	-	(100,083.35)	(165,721.66)	(3.44)	-	-	-	(265,808.45)	
Ending Balance - January 31, 2007	265,682.53	755,241.81	61,002.64	10,367.44	-	1,036,692.21	(442,625.00)	1,686,361.63	
Receipts	81.54	203,966.17	250,000.00	14,960.00	-	-	-	469,007.71	
Disbursements	-	(201,074.63)	(206,130.22)	(14,004.29)	-	-	17,875.00	(403,334.14)	
Ending Balance - February 28, 2007	265,764.07	758,133.35	104,872.42	11,323.15	-	1,036,692.21	(424,750.00)	1,752,035.20	
Receipts	90.30	106,391.23	225,000.00	7,640.00	-	-	-	339,121.53	
Disbursements	-	(297,852.43)	(222,892.18)	-	-	-	-	(520,744.61)	
Ending Balance - March 31, 2007	265,854.37	566,672.15	106,980.24	18,963.15	-	1,036,692.21	(424,750.00)	1,570,412.12	
Receipts	87.42	154,893.81	325,343.53	-	-	-	-	480,324.76	
Disbursements	-	(375,681.54)	(319,596.54)	-	-	-	-	(695,278.08)	
Ending Balance - April 30, 2007	265,941.79	345,884.42	112,727.23	18,963.15	-	1,036,692.21	(424,750.00)	1,355,458.80	
Receipts	302,012.32	157,100.11	175,000.00	-	-	-	-	634,112.43	\$300,000 Center Plate
Disbursements	-	(300,301.48)	(251,397.99)	-	-	-	17,875.00	(533,824.47)	
Ending Balance - May 31, 2007	567,954.11	202,683.05	36,329.24	18,963.15	-	1,036,692.21	(406,875.00)	1,455,746.76	
Receipts	2,052.88	258,319.99	235,000.00	-	-	-	-	495,372.87	
Disbursements	-	(175,451.80)	(222,927.07)	-	-	-	-	(398,378.87)	
Ending Balance - June 30, 2007	570,006.99	285,551.24	48,402.17	18,963.15	-	1,036,692.21	(406,875.00)	1,552,740.76	
Receipts	2,129.11	894,611.53	250,512.40	-	-	-	-	1,147,253.04	
Disbursements	-	(360,506.98)	(263,607.64)	-	-	-	17,875.00	(606,239.62)	
Ending Balance - July 31, 2007	572,136.10	819,655.79	35,306.93	18,963.15	-	1,036,692.21	(389,000.00)	2,093,754.18	
Receipts	2,137.06	127,461.17	326,366.73	-	-	-	-	455,964.96	
Disbursements	-	(326,326.45)	(277,937.15)	-	-	-	-	(604,263.60)	
Ending Balance - August 31, 2007	574,273.16	620,790.51	83,736.51	18,963.15	-	1,036,692.21	(389,000.00)	1,945,455.54	
Receipts	2,006.36	242,924.75	262,000.00	-	-	-	-	506,931.11	
Disbursements	-	(262,541.70)	(282,765.77)	(4.78)	-	-	-	(545,312.25)	
Ending Balance - September 30, 2007	576,279.52	601,173.56	62,970.74	18,958.37	-	1,036,692.21	(389,000.00)	1,907,074.40	
Receipts	102,183.73	123,262.63	270,318.50	35,112.90	-	11,674.13	-	542,551.89	\$100,000 PSDA Fund 377 2007
Investment Transfers	-	-	1,044,101.45	-	-	-	-	1,044,101.45	Key Bank CD \$1,044,101.45
Investment Transfers	1,048,366.34	(270,265.24)	(1,044,101.45)	-	-	(1,048,366.34)	-	(1,314,366.69)	
Disbursements	-	-	(292,668.17)	(40.49)	-	-	-	(292,708.66)	
Ending Balance - October 31, 2007	1,726,829.59	454,170.95	40,621.07	54,030.78	-	-	(389,000.00)	1,886,652.39	
Receipts	2,939.77	167,386.49	261,000.00	23,417.40	-	-	-	454,743.66	
Investment Transfers	(1,100,000.00)	(261,578.41)	-	-	-	1,100,000.00	-	(261,578.41)	Horizon CD \$1,100,000.00
Disbursements	-	-	(234,437.82)	-	-	-	17,875.00	(216,562.82)	
Ending Balance - November 30, 2007	629,769.36	359,979.03	67,183.25	77,448.18	-	1,100,000.00	(371,125.00)	1,863,254.82	
Receipts	12,080.28	184,489.44	205,000.00	11,525.30	-	-	-	413,095.02	
Disbursements	(664.37)	(205,461.54)	(237,033.27)	-	-	-	-	(443,159.18)	
Ending Balance - December 31, 2007	641,185.27	339,006.93	35,149.98	88,973.48	-	1,100,000.00	(371,125.00)	1,833,190.66	
Receipts	2,166.80	900,191.68	443,740.82	20,197.50	-	-	-	1,366,296.80	Hotel/Motel Tax - \$748,695
Disbursements	(41,347.52)	(403,043.27)	(424,469.01)	-	-	-	17,875.00	(850,984.80)	\$40,740.82 capital transfer
Ending Balance - January 31, 2008	602,004.55	836,155.34	54,421.79	109,170.98	-	1,100,000.00	(353,250.00)	2,348,502.66	1st Source CD - \$1,100,000 - 2/6/08 - 3.00%

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Month	Key Bank Capital Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	14,530.36	52,843.23	265,000.00	40,438.15	-	-	-	372,811.74	
Disbursements	(447.00)	(265,466.76)	(205,035.48)	-	-	-	-	(470,949.24)	
Ending Balance - February 29, 2008	616,087.91	623,531.81	114,386.31	149,609.13	-	1,100,000.00	(353,250.00)	2,250,365.16	
Receipts	13,573.68	94,605.35	238,000.00	11,246.70	-	-	-	357,425.73	Capital - IRS Refund \$12,489.00
Transfers (2)	(210,000.00)	(10,000.00)	220,000.00	-	-	-	-	-	Transfers - reversed in April, 2008
Disbursements	-	(18,380.17)	(315,114.71)	-	-	-	-	(333,494.88)	
Ending Balance - March 31, 2008	419,661.59	689,756.99	257,271.60	160,855.83	-	1,100,000.00	(353,250.00)	2,274,296.01	
Receipts	8,497.67	165,321.94	311,356.47	27,327.20	-	-	-	512,503.28	
Transfers - Correction (2)	210,000.00	10,000.00	(220,000.00)	-	-	-	-	-	Correction of March transfer
Disbursements	(28,011.54)	(486,818.77)	(309,048.09)	(6,714.63)	-	-	17,875.00	(812,718.03)	\$28,011.54 capital expenditures approved
Ending Balance - April 30, 2008	610,147.72	378,260.16	39,579.98	181,468.40	-	1,100,000.00	(335,375.00)	1,974,081.26	
Receipts	1,024.08	120,875.07	212,000.00	23,508.45	-	-	-	357,407.60	
Disbursements	-	(213,314.67)	(223,602.47)	(24,349.20)	-	-	-	(461,266.34)	
Ending Balance - May 31, 2008	611,171.80	285,820.56	27,977.51	180,627.65	-	1,100,000.00	(335,375.00)	1,870,222.52	
Receipts	1,770.34	215,496.95	311,617.65	15,706.20	-	-	-	544,591.14	
Disbursements	(68,617.65)	(244,802.41)	(329,142.18)	(53,623.35)	-	-	-	(696,185.59)	\$68,617.65 capital expenditures approved
Ending Balance - June 30, 2008	544,324.49	256,515.10	10,452.98	142,710.50	-	1,100,000.00	(335,375.00)	1,718,628.07	
Receipts	2,144.71	868,146.31	400,000.00	29,762.40	-	-	-	1,300,053.42	Hotel/Motel Tax - \$748,695
Disbursements	-	(400,241.67)	(366,533.00)	(17,118.70)	-	-	17,875.00	(766,018.37)	
Ending Balance - July 31, 2008	546,469.20	724,419.74	43,919.98	155,354.20	-	1,100,000.00	(317,500.00)	2,252,663.12	
Receipts	3,472.76	125,562.52	185,000.00	8,968.70	-	-	-	323,003.98	
Disbursements	-	(185,491.70)	(214,917.14)	(30,146.15)	-	-	-	(430,554.99)	
Ending Balance - August 31, 2008	549,941.96	664,490.56	14,002.84	134,176.75	-	1,100,000.00	(317,500.00)	2,145,112.11	
Receipts	834.66	148,171.26	362,535.70	45,602.00	-	-	-	557,143.62	
Disbursements	(53,535.78)	(309,261.13)	(349,229.46)	(460.00)	-	-	-	(712,486.37)	\$53,535.78 capital expenditures approved
Ending Balance - September 30, 2008	497,240.84	503,400.69	27,309.08	179,318.75	-	1,100,000.00	(317,500.00)	1,989,769.36	
Receipts	2,927.32	236,872.73	288,000.08	30,218.90	-	-	-	558,019.03	
Disbursements	-	(289,939.90)	(282,452.66)	(91,368.80)	-	-	17,875.00	(645,886.36)	
Ending Balance - October 31, 2008	500,168.16	450,333.52	32,856.50	118,168.85	-	1,100,000.00	(299,625.00)	1,901,902.03	
Receipts	100,528.17	206,151.16	304,100.55	26,576.25	-	-	-	637,356.13	2008 PSDA - \$100,000 to Capital Account
Disbursements	(78,100.55)	(227,829.62)	(324,888.93)	(5,691.90)	-	-	-	(636,511.00)	
Ending Balance - November 30, 2008	522,595.78	428,655.06	12,068.12	139,053.20	-	1,100,000.00	(299,625.00)	1,902,747.16	
Receipts	7,316.14	181,691.28	302,000.00	34,830.20	-	-	-	525,837.62	
Disbursements	-	(303,937.55)	(270,853.18)	(18,162.25)	-	-	-	(592,952.98)	
Ending Balance - December 31, 2008	529,911.92	306,408.79	43,214.94	155,721.15	-	1,100,000.00	(299,625.00)	1,835,631.80	
Receipts	5,070.16	799,829.07	214,000.00	38,901.25	-	-	17,875.00	1,075,675.48	\$672,825.50 Hotel/Motel Tax Receipt
Disbursements	-	(219,083.50)	(242,544.92)	(12,573.10)	-	-	-	(474,201.52)	
Ending Balance - January 31, 2009	534,982.08	887,154.36	14,670.02	182,049.30	-	1,100,000.00	(281,750.00)	2,437,105.76	
Receipts	200.98	89,255.74	261,171.50	28,603.45	-	-	-	379,231.67	
Disbursements	(19,171.50)	(242,650.16)	(206,458.94)	(38,158.30)	-	-	-	(506,438.90)	\$19,171.50 capital expenditures approved
Ending Balance - February 28, 2009	516,011.56	733,759.94	69,382.58	172,494.45	-	1,100,000.00	(281,750.00)	2,309,898.53	
Receipts	146.15	110,657.99	219,150.00	47,424.19	-	-	-	377,378.33	
Disbursements	-	(220,996.87)	(273,203.76)	(31,295.39)	-	-	-	(525,496.02)	
Ending Balance - March 31, 2009	516,157.71	623,421.06	15,328.82	188,623.25	-	1,100,000.00	(281,750.00)	2,161,780.84	
Receipts	1,160.14	181,943.23	232,000.00	33,953.99	-	-	-	449,057.36	
Disbursements	-	(232,797.68)	(232,637.50)	(76,484.45)	-	-	17,875.00	(524,044.63)	
Ending Balance - April 30, 2009	517,317.85	572,566.61	14,691.32	146,092.79	-	1,100,000.00	(263,875.00)	2,086,793.57	
Receipts	4,470.41	120,500.63	214,000.00	32,573.95	-	-	-	371,544.99	
Disbursements	-	(214,534.50)	(200,700.91)	(51,069.29)	-	-	-	(466,304.70)	
Ending Balance - May 31, 2009	521,788.26	478,532.74	27,990.41	127,597.45	-	1,100,000.00	(263,875.00)	1,992,033.86	

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Month	Key Bank Capital Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	107.23	838,011.57	198,000.00	11,305.35	-	-	-	1,047,424.15	\$672,825.50 Hotel/Motel Tax Receipt
Disbursements	-	(198,094.97)	(205,067.55)	(48,984.70)	-	-	-	(452,147.22)	
Ending Balance - June 30, 2009	521,895.49	1,118,449.34	20,922.86	89,918.10	-	1,100,000.00	(263,875.00)	2,587,310.79	
Receipts	818.49	107,274.56	266,000.00	12,923.50	-	-	-	387,016.55	
Disbursements	(15.00)	(266,401.35)	(269,480.09)	(14,642.10)	-	-	17,875.00	(532,663.54)	
Ending Balance - July 31, 2009	522,698.98	959,322.55	17,442.77	88,199.50	-	1,100,000.00	(246,000.00)	2,441,663.80	
Receipts	100,336.88	163,609.70	206,000.00	5,405.60	-	-	-	475,352.18	2009 PSDA - \$100,000 to Capital Account
Disbursements	-	(306,188.77)	(173,884.21)	(5,603.50)	-	-	-	(485,676.48)	
Ending Balance - August 31, 2009	623,035.86	816,743.48	49,558.56	88,001.60	-	1,100,000.00	(246,000.00)	2,431,339.50	
Receipts	128.03	95,099.71	215,000.00	16,372.78	-	-	-	326,600.52	
Disbursements	-	(215,715.07)	(228,978.30)	(24,674.50)	-	-	-	(469,367.87)	
Ending Balance - September 30, 2009	623,163.89	696,128.12	35,580.26	79,699.88	-	1,100,000.00	(246,000.00)	2,288,572.15	
Receipts	57,523.63	107,260.11	299,000.00	20,296.50	-	-	-	484,080.24	Capital Account - \$53,875 CD's redeemed and
Disbursements	(53,976.75)	(299,998.96)	(316,787.74)	-	-	-	17,875.00	(652,888.45)	reinvested
Ending Balance - October 31, 2009	626,710.77	503,389.27	17,792.52	99,996.38	-	1,100,000.00	(228,125.00)	2,119,763.94	
Receipts	303,664.11	141,350.41	212,000.00	24,936.76	-	-	-	681,951.28	
Disbursements	(300,000.00)	(212,577.28)	(189,068.36)	-	-	-	-	(701,645.64)	\$300,000 capital CD redeemed & reinvested
Ending Balance - November 30, 2009	630,374.88	432,162.40	40,724.16	124,933.14	-	1,100,000.00	(228,125.00)	2,100,069.58	
Receipts	24.66	183,157.13	267,449.14	8,272.60	-	-	-	458,903.53	
Investment Transfers	(200,000.00)	-	-	-	-	200,000.00	-	-	\$200,000 transferred to 1st Source CD
Disbursements	(32,481.04)	(235,780.68)	(284,351.55)	(24,495.19)	-	-	-	(577,108.46)	
Ending Balance - December 31, 2009	397,918.50	379,538.85	23,821.75	108,710.55	-	1,300,000.00	(228,125.00)	1,981,864.65	
Receipts	2,784.66	764,226.99	250,268.80	39,036.30	-	-	-	1,056,316.75	Hotel/Motel Tax - \$656,576.00
Disbursements	(33,273.30)	(218,206.45)	(247,022.60)	(14,007.19)	-	-	17,875.00	(494,634.54)	\$33,268.80 - Capital Transfer
Ending Balance - January 31, 2010	367,429.86	925,559.39	27,067.95	133,739.66	-	1,300,000.00	(210,250.00)	2,543,546.86	
Receipts	850.67	65,279.35	357,065.78	23,028.50	-	-	-	446,224.30	
Disbursements	(131,068.52)	(226,875.32)	(315,994.54)	(16,806.60)	-	-	-	(690,744.98)	\$131,065.78 - Capital Transfer 2/5/10
Ending Balance - February 28, 2010	237,212.01	763,963.42	68,139.19	139,961.56	-	1,300,000.00	(210,250.00)	2,299,026.18	
Receipts	10.03	80,917.11	234,196.00	101,695.55	-	-	-	416,818.69	
Disbursements	(27,198.80)	(208,189.92)	(236,495.07)	(9,330.50)	-	-	-	(481,214.29)	\$27,196.00 Capital Transfer 3/31/10
Ending Balance - March 31, 2010	210,023.24	636,690.61	65,840.12	232,326.61	-	1,300,000.00	(210,250.00)	2,234,630.58	
Receipts	1,545.78	189,164.13	227,798.01	32,611.03	-	-	-	451,118.95	
CD's Redeemed	1,107,875.00	-	-	-	-	(1,107,875.00)	-	-	CD's redeemed in April, 2010 - \$1,107,875.00
Disbursements	(8.23)	(227,740.92)	(240,549.92)	(134,287.70)	-	-	17,875.00	(584,711.77)	
Ending Balance - April 30, 2010	1,319,435.79	598,113.82	53,088.21	130,649.94	-	192,125.00	(192,375.00)	2,101,037.76	
Receipts	38.63	102,526.72	222,000.00	32,113.56	-	-	-	356,678.91	
CD's Purchased	(907,625.00)	-	-	-	-	907,625.00	-	-	CD's purchased - Horizon Bank
Disbursements	(75.81)	(222,336.15)	(211,101.02)	(41,315.50)	-	-	-	(474,828.48)	
Ending Balance - May 31, 2010	411,773.61	478,304.39	63,987.19	121,448.00	-	1,099,750.00	(192,375.00)	1,982,888.19	
Receipts	15.58	151,204.34	222,741.68	13,866.32	-	-	-	387,827.92	
Disbursements	(33,746.04)	(189,247.41)	(264,784.72)	(46,753.75)	-	-	-	(534,531.92)	\$33,741.68 Capital Transfer 6/2/10
Ending Balance - June 30, 2010	378,043.15	440,261.32	21,944.15	88,560.57	-	1,099,750.00	(192,375.00)	1,836,184.19	
Receipts	100,650.05	757,013.78	282,000.00	11,909.30	-	-	-	1,151,573.13	2010 PSDA - \$100,000, Hotel/Motel - \$656,576
CD's Redeemed	925,625.00	-	-	-	-	(925,625.00)	-	-	Horizon Bank - \$907,625, Old Nat - \$18,000
Disbursements	-	(282,438.20)	(266,741.43)	(10,725.95)	-	-	17,875.00	(542,030.58)	
Ending Balance - July 31, 2010	1,404,318.20	914,836.90	37,202.72	89,743.92	-	174,125.00	(174,500.00)	2,445,726.74	
Receipts	59.23	96,122.97	210,492.30	11,469.64	-	-	-	318,144.14	
Disbursements	(10,492.30)	(200,298.17)	(222,383.37)	(24,262.60)	-	-	-	(457,436.44)	\$10,492.30 Capital Transfer 8/5/10
Ending Balance - August 31, 2010	1,393,885.13	810,661.70	25,311.65	76,950.96	-	174,125.00	(174,500.00)	2,306,434.44	
Receipts	57.22	88,729.87	203,087.00	17,491.10	-	-	-	309,365.19	
Disbursements	(22,087.00)	(181,595.16)	(192,026.74)	(17,305.19)	-	-	-	(413,014.09)	\$22,087.00 Capital Transfer 9/29/10
Ending Balance - September 30, 2010	1,371,855.35	717,796.41	36,371.91	77,136.87	-	174,125.00	(174,500.00)	2,202,785.54	

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Month	Key Bank Capital Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	58.26	89,504.01	239,000.00	15,021.00	-	-	-	343,583.27	
Disbursements	-	(239,317.99)	(237,116.09)	(6,536.65)	-	-	17,875.00	(465,095.73)	
Ending Balance - October 31, 2010	1,371,913.61	567,982.43	38,255.82	85,621.22	-	174,125.00	(156,625.00)	2,081,273.08	
Receipts	2,017.52	146,698.31	236,870.83	47,833.25	-	-	-	433,419.91	
Disbursements	(28,870.83)	(208,352.08)	(224,845.02)	-	-	-	-	(462,067.93)	\$28,870.83 Capital Transfer 11/09/10
Ending Balance - November 30, 2010	1,345,060.30	506,328.66	50,281.63	133,454.47	-	174,125.00	(156,625.00)	2,052,625.06	
Receipts	54.94	212,311.22	586,680.61	77,888.89	-	-	-	876,935.66	\$31,385.27 Capital Transfer 12/23/10
Disbursements	(81,680.61)	(505,946.70)	(556,062.71)	(107,700.05)	-	-	156,625.00	(1,094,765.07)	\$50,295.34 Capital Transfer 12/06/10
Ending Balance - December 31, 2010	1,263,434.63	212,693.18	80,899.53	103,643.31	-	174,125.00	-	1,834,795.65	\$157,147.73 Old National loan payoff
Receipts	139.50	804,986.04	261,063.37	25,880.50	-	-	-	1,092,069.41	\$656,718.00 hotel/motel tax revenue (50%)
Investment Transfers	174,125.00	-	-	-	-	(174,125.00)	-	-	Old National CD matured, deposited to capital
Disbursements	(70,592.98)	(218,344.99)	(314,202.24)	(24,997.99)	-	-	-	(628,138.20)	\$70,592.98 Capital Transfer 1/12/11
Ending Balance - January 31, 2011	1,367,106.15	799,334.23	27,760.66	104,525.82	-	-	-	2,298,726.86	
Receipts	52.35	110,294.40	252,386.25	42,266.88	-	-	-	404,999.88	
Disbursements	(3,386.25)	(249,497.36)	(223,989.90)	(22,568.30)	-	-	-	(499,441.81)	\$3,386.25 Capital Transfer 2/11/11
Ending Balance - February 28, 2011	1,363,772.25	660,131.27	56,157.01	124,224.40	-	-	-	2,204,284.93	
Receipts	56.78	111,966.43	244,821.41	96,706.95	-	-	-	453,551.57	
Disbursements	(40,821.41)	(205,261.45)	(266,186.20)	(21,487.28)	-	-	-	(533,756.34)	Capital transfers - \$35,297.78 & \$5,523.63
Ending Balance - March 31, 2011	1,323,007.62	566,836.25	34,792.22	199,444.07	-	-	-	2,124,080.16	
Receipts	100,056.01	63,543.60	193,288.98	34,825.80	-	-	-	391,714.39	2011 PSDA - \$100,000 - deposited 4/18/11
Disbursements	-	(194,061.62)	(198,892.31)	-	-	-	-	(392,953.93)	
Ending Balance - April 30, 2011	1,423,063.63	436,318.23	29,188.89	234,269.87	-	-	-	2,122,840.62	
Receipts	60.22	212,075.93	206,931.25	13,586.50	-	-	-	432,653.90	
Disbursements	(7,931.25)	(199,547.31)	(215,943.26)	(159,803.20)	-	-	-	(583,225.02)	Capital transfers - \$7,931.25 - 5/12/11
Ending Balance - May 31, 2011	1,415,192.60	448,846.85	20,176.88	88,053.17	-	-	-	1,972,269.50	
Receipts	56.61	836,264.15	321,615.92	67,678.93	-	-	-	1,225,615.61	\$656,718 hotel/motel tax - 6/8/11
Disbursements	(53,615.92)	(268,432.99)	(243,021.25)	(75,856.42)	-	-	-	(640,926.58)	Capital transfers - \$53,615.92 - 6/10/11
Ending Balance - June 30, 2011	1,361,633.29	1,016,678.01	98,771.55	79,875.68	-	-	-	2,556,958.53	
Receipts	57.76	103,808.62	167,036.15	12,561.05	-	-	-	283,463.58	
Disbursements	(3,036.15)	(166,013.92)	(252,968.25)	(18,560.10)	-	-	-	(440,578.42)	Capital transfers - \$3,036.15 - 7/15/11
Ending Balance - July 31, 2011	1,358,654.90	954,472.71	12,839.45	73,876.63	-	-	-	2,399,843.69	
Receipts	31.75	61,175.27	210,190.51	6,620.35	-	-	-	278,017.88	
Investment Transfers	(900,000.00)	-	-	-	-	900,000.00	-	-	Lake City CD - matures 12/10/11
Disbursements	(1,215.51)	(210,105.60)	(198,767.67)	(5,663.42)	-	-	-	(415,752.20)	Capital transfer - \$1,190.51 - 8/2/11
Ending Balance - August 31, 2011	457,471.14	805,542.38	24,262.29	74,833.56	-	900,000.00	-	2,262,109.37	
Receipts	18.64	71,780.30	201,008.14	15,151.95	-	-	-	287,959.03	
Disbursements	(8,008.14)	(193,715.52)	(201,436.83)	(11,245.17)	-	-	-	(414,405.66)	Capital transfer - \$8,008.14 - 9/16/11
Ending Balance - September 30, 2011	449,481.64	683,607.16	23,833.60	78,740.34	-	900,000.00	-	2,135,662.74	
Receipts	19.09	149,592.64	203,600.00	22,647.75	-	-	-	375,859.48	
Disbursements	-	(204,242.35)	(211,921.44)	(19,379.19)	-	-	-	(435,542.98)	
Ending Balance - October 31, 2011	449,500.73	628,957.45	15,512.16	82,008.90	-	900,000.00	-	2,075,979.24	
Receipts	18.47	156,769.60	205,000.00	41,863.35	-	-	-	403,651.42	
Disbursements	-	(205,818.96)	(181,251.02)	(24,013.58)	-	-	-	(411,083.56)	
Ending Balance - November 30, 2011	449,519.20	579,908.09	39,261.14	99,858.67	-	900,000.00	-	2,068,547.10	
Receipts	926.24	177,985.33	273,388.24	117,472.32	-	-	-	569,772.13	
Investment Transfers	900,000.00	-	-	-	-	(900,000.00)	-	-	Lake City CD - matured 12/10/11
Disbursements	(6,388.24)	(267,671.45)	(280,715.26)	(111,129.50)	-	-	-	(665,904.45)	Capital transfer - \$6,388.24 - 12/02/11
Ending Balance - December 31, 2011	1,344,057.20	490,221.97	31,934.12	106,201.49	-	-	-	1,972,414.78	
Receipts	56.92	748,591.32	172,000.00	25,630.50	-	-	-	946,278.74	Hotel/Motel - \$656,718.00 - 1/20/12
Disbursements	-	(172,135.09)	(193,998.20)	(19,725.60)	-	-	-	(385,858.89)	
Ending Balance - January 31, 2012	1,344,114.12	1,066,678.20	9,935.92	112,106.39	-	-	-	2,532,834.63	

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Receipts	53.26	94,841.79	218,000.00	27,732.20	-	-	-	340,627.25	
Disbursements	-	(218,436.80)	(208,693.39)	(13,840.57)	-	-	-	(440,970.76)	
Ending Balance - February 29, 2012	1,344,167.38	943,083.19	19,242.53	125,998.02	-	-	-	2,432,491.12	
Receipts	53.98	124,814.80	218,500.00	64,115.26	-	-	-	407,484.04	
Disbursements	-	(218,936.30)	(199,140.56)	(13,187.92)	-	-	-	(431,264.78)	
Ending Balance - March 31, 2012	1,344,221.36	848,961.69	38,601.97	176,925.36	-	-	-	2,408,710.38	
Receipts	100,028.03	157,841.38	338,485.00	33,473.60	-	-	-	629,828.01	2012 PSDA revenue - \$100,000.00 - 4/3/12
Disbursements	(134,485.00)	(205,585.18)	(354,223.14)	(87,879.79)	-	-	-	(782,173.11)	Capital transfer - \$134,485.00 - 4/4/12 - chairs
Ending Balance - April 30, 2012	1,309,764.39	801,217.89	22,863.83	122,519.17	-	-	-	2,256,365.28	
Receipts	22.19	201,886.20	290,000.00	13,339.00	-	-	-	505,247.39	
Disbursements	-	(290,751.68)	(287,972.27)	(36,602.85)	-	-	-	(615,326.80)	
Ending Balance - May 31, 2012	1,309,786.58	712,352.41	24,891.56	99,255.32	-	-	-	2,146,285.87	
Receipts	21.47	770,352.87	209,764.00	17,927.81	-	-	-	998,066.15	\$656,718 hotel/motel tax - 6/29/12
Disbursements	-	(211,016.95)	(213,349.61)	(28,270.25)	-	-	-	(452,636.81)	
Ending Balance - June 30, 2012	1,309,808.05	1,271,688.33	21,305.95	88,912.88	-	-	-	2,691,715.21	
Receipts	22.12	112,499.33	210,340.00	9,324.80	-	-	-	332,186.25	
Disbursements	(21,340.00)	(189,928.86)	(223,919.06)	(24,495.80)	-	-	-	(459,683.72)	Capital transfer - \$21,340.00 - 7/31/12 - lighting
Ending Balance - July 31, 2012	1,288,490.17	1,194,258.80	7,726.89	73,741.88	-	-	-	2,564,217.74	
Receipts	21.82	77,230.81	209,550.00	33,826.25	-	-	-	320,628.88	
Disbursements	-	(209,703.83)	(201,170.60)	(14,478.05)	-	-	-	(425,352.48)	
Ending Balance - August 31, 2012	1,288,511.99	1,061,785.78	16,106.29	93,090.08	-	-	-	2,459,494.14	
Receipts	21.01	114,360.28	195,508.45	16,459.19	-	-	-	326,348.93	
Disbursements	(8,508.45)	(187,788.34)	(202,181.55)	(22,227.87)	-	-	-	(420,706.21)	Capital transfer - \$8,508.45- 9/07/12 - lighting
Ending Balance - September 30, 2012	1,280,024.55	988,357.72	9,433.19	87,321.40	-	-	-	2,365,136.86	
Receipts	21.65	108,825.26	209,811.25	30,082.70	-	-	-	348,740.86	
Disbursements	(5,211.25)	(204,769.72)	(209,988.03)	-	-	-	-	(419,969.00)	Capital transfer - \$5,211.25 - 10/18/12 - lighting
Ending Balance - October 31, 2012	1,274,834.95	892,413.26	9,256.41	117,404.10	-	-	-	2,293,908.72	
Receipts	20.90	222,529.99	243,000.00	17,760.05	-	-	-	483,310.94	
Disbursements	-	(246,026.22)	(210,661.06)	(51,049.11)	-	-	-	(507,736.39)	
Ending Balance - November 30, 2012	1,274,855.85	868,917.03	41,595.35	84,115.04	-	-	-	2,269,483.27	
Receipts	21.59	95,550.24	183,500.00	30,937.30	-	-	-	310,009.13	
Disbursements	-	(184,731.83)	(213,843.32)	(29.76)	-	-	-	(398,604.91)	
Ending Balance - December 31, 2012	1,274,877.44	779,735.44	11,252.03	115,022.58	-	-	-	2,180,887.49	
Receipts	100,022.04	799,825.99	189,000.00	51,115.09	-	-	-	1,139,963.12	\$100,000 PSDA, \$656,718 hotel/motel tax
Disbursements	-	(190,829.54)	(192,998.52)	(21,746.26)	-	-	-	(405,574.32)	
Ending Balance - January 31, 2013	1,374,899.48	1,388,731.89	7,253.51	144,391.41	-	-	-	2,915,276.29	
Receipts	21.10	127,932.61	246,289.06	35,551.14	-	-	-	409,793.91	
Disbursements	-	(247,801.41)	(236,543.51)	(19,120.50)	-	-	-	(503,465.42)	
Ending Balance - February 28, 2013	1,374,920.58	1,268,863.09	16,999.06	160,822.05	-	-	-	2,821,604.78	
Receipts	23.35	115,846.35	248,600.00	59,648.57	-	-	-	424,118.27	
Disbursements	-	(249,167.84)	(249,478.81)	(20,481.65)	-	-	-	(519,128.30)	
Ending Balance - March 31, 2013	1,374,943.93	1,135,541.60	16,120.25	199,988.97	-	-	-	2,726,594.75	
Receipts	22.60	75,931.20	225,000.00	20,852.20	-	-	-	321,806.00	
Disbursements	-	(226,584.81)	(227,394.04)	-	-	-	-	(453,978.85)	
Ending Balance - April 30, 2013	1,374,966.53	984,887.99	13,726.21	220,841.17	-	-	-	2,594,421.90	
Receipts	23.36	111,302.34	267,047.12	24,893.68	-	-	-	403,266.50	
Disbursements	-	(267,861.87)	(234,882.39)	-	-	-	-	(502,744.26)	
Ending Balance - May 31, 2013	1,374,989.89	828,328.46	45,890.94	245,734.85	-	-	-	2,494,944.14	
Receipts	22.60	748,674.23	331,000.00	15,904.40	-	-	-	1,095,601.23	\$656,718 hotel/motel tax rcd 6/21/2013
Disbursements	-	(332,662.04)	(287,565.49)	-	-	-	-	(620,227.53)	
Ending Balance - June 30, 2013	1,375,012.49	1,244,340.65	89,325.45	261,639.25	-	-	-	2,970,317.84	SMG New manager 7/1/2013

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Receipts	23.36	140,163.94	133,000.00	50,996.02	-	-	-	324,183.32	
Disbursements	-	(149,636.54)	(213,956.14)	(11.87)	-	-	-	(363,604.55)	
Ending Balance - July 31, 2013	1,375,035.85	1,234,868.05	8,369.31	312,623.40	-	-	-	2,930,896.61	
Receipts	575,029.02	95,176.24	412,248.40	48,802.09	-	-	-	1,131,255.75	SMG Capital Contribution - \$575,000 - 8/13/13
Disbursements	-	(412,189.60)	(347,913.30)	(21.75)	-	-	-	(760,124.65)	
Ending Balance - August 31, 2013	1,950,064.87	917,854.69	72,704.41	361,403.74	-	-	-	3,302,027.71	
Receipts	32.06	384,542.90	266,000.00	81,812.63	-	-	-	732,387.59	
Disbursements	-	(266,363.77)	(282,771.45)	(300,050.50)	-	-	-	(849,185.72)	
Ending Balance - September 30, 2013	1,950,096.93	1,036,033.82	55,932.96	143,165.87	-	-	-	3,185,229.58	
Receipts	32.66	188,426.94	498,570.14	193,864.57	-	-	-	880,894.31	
Disbursements	(30,636.59)	(456,462.97)	(540,304.89)	(1,545.90)	-	-	-	(1,028,950.35)	Capital account transfers - \$30,636.59
Ending Balance - October 31, 2013	1,919,493.00	767,997.79	14,198.21	335,484.54	-	-	-	3,037,173.54	
Receipts	31.55	157,548.98	356,000.00	48,097.51	-	-	-	561,678.04	
Disbursements	-	(356,898.51)	(348,837.55)	(11.60)	-	-	-	(705,747.66)	
Ending Balance - November 30, 2013	1,919,524.55	568,648.26	21,360.66	383,570.45	-	-	-	2,893,103.92	
Receipts	31.68	410,792.35	428,631.87	109,427.83	-	-	-	948,883.73	
Disbursements	(161,858.87)	(266,201.40)	(319,690.06)	(300,384.45)	-	-	-	(1,048,134.78)	Three Capital account transfers - \$161,858.87
Ending Balance - December 31, 2013	1,757,697.36	713,239.21	130,302.47	192,613.83	-	-	-	2,793,852.87	
Receipts	29.85	101,422.67	421,423.70	40,495.71	-	-	-	563,371.93	
Disbursements	-	(419,737.72)	(464,453.06)	(25.20)	-	-	-	(884,215.98)	
Ending Balance - January 31, 2014	1,757,727.21	394,924.16	87,273.11	233,084.34	-	-	-	2,473,008.82	
Receipts	26.97	774,640.47	461,284.83	114,336.46	-	-	-	1,350,288.73	Hotel/Motel tax deposit of \$656,725.00
Disbursements	-	(460,415.80)	(466,553.59)	(24.40)	-	-	-	(926,993.79)	
Ending Balance - February 28, 2014	1,757,754.18	709,148.83	82,004.35	347,396.40	-	-	-	2,896,303.76	
Receipts	29.86	464,972.72	340,184.60	47,070.34	-	-	-	852,257.52	
Disbursements	-	(341,087.20)	(359,076.67)	(300,022.60)	-	-	-	(1,000,186.47)	Event Acct transfer to Operating Acct
Ending Balance - March 31, 2014	1,757,784.04	833,034.35	63,112.28	94,444.14	-	-	-	2,748,374.81	
Receipts	28.89	112,506.06	302,388.81	23,158.01	-	-	-	438,081.77	
Disbursements	-	(301,144.90)	(309,555.81)	(130.45)	-	-	-	(610,831.16)	Operating Acct transfer to Payroll/AP Account
Ending Balance - April 30, 2014	1,757,812.93	644,395.51	55,945.28	117,471.70	-	-	-	2,575,625.42	
Receipts	29.86	409,269.06	572,096.86	97,304.13	-	-	-	1,078,699.91	
Disbursements	-	(573,580.19)	(526,323.86)	(200,011.00)	-	-	-	(1,299,915.05)	Operating Acct transfer to Payroll/AP Account
Ending Balance - May 31, 2014	1,757,842.79	480,084.38	101,718.28	14,764.83	-	-	-	2,354,410.28	
Receipts	28.90	149,402.06	443,434.70	97,800.47	-	-	-	690,666.13	
Disbursements	-	(443,788.17)	(372,049.93)	(554.18)	-	-	-	(816,392.28)	Operating Acct transfer to Payroll/AP Account
Ending Balance - June 30, 2014	1,757,871.69	185,698.27	173,103.05	112,011.12	-	-	-	2,228,684.13	
Receipts	29.86	830,020.71	372,871.74	56,609.36	-	-	-	1,259,531.67	Hotel/Motel tax deposit of \$667,785.42
Disbursements	-	(380,041.97)	(464,911.30)	(37.80)	-	-	-	(844,991.07)	Operating Acct transfer to Payroll/AP Account
Ending Balance - July 31, 2014	1,757,901.55	635,677.01	81,063.49	168,582.68	-	-	-	2,643,224.73	
Receipts	29.11	471,201.02	495,826.23	45,634.73	-	-	-	1,012,691.09	Transferred from capital acct for elevator
Disbursements	(339,363.00)	(495,947.72)	(412,931.96)	(18.90)	-	-	-	(1,248,261.58)	Operating Acct transfer to Payroll/AP Account
Ending Balance - August 31, 2014	1,418,567.66	610,930.31	163,957.76	214,198.51	-	-	-	2,407,654.24	
Receipts	23.32	322,224.81	200,557.10	11,681.55	-	-	-	534,486.78	
Disbursements	-	(202,291.27)	(268,004.45)	(11.30)	-	-	-	(470,307.02)	Operating Acct transfer to Payroll/AP Account
Ending Balance - September 30, 2014	1,418,590.98	730,863.85	96,510.41	225,868.76	-	-	-	2,471,834.00	
Receipts	24.10	414,271.22	343,500.00	37,953.44	-	-	-	795,748.76	Event Acct transfer to Operating Acct
Disbursements	-	(347,731.17)	(285,198.23)	(200,025.00)	-	-	-	(832,954.40)	Operating Acct transfer to Payroll/AP Account
Ending Balance - October 31, 2014	1,418,615.08	797,403.90	154,812.18	63,797.20	-	-	-	2,434,628.36	
Receipts	23.32	296,939.07	270,175.24	16,467.06	-	-	-	583,604.69	
Disbursements	-	(273,417.64)	(315,050.51)	(31.80)	-	-	-	(588,499.95)	Operating Acct transfer to Payroll/AP Account
Ending Balance - November 30, 2014	1,418,638.40	820,925.33	109,936.91	80,232.46	-	-	-	2,429,733.10	

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Month	Key Bank Capital Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	24.10	212,738.77	412,700.51	63,174.15	-	-	-	688,637.53	
Disbursements	-	(435,002.87)	(375,061.70)	(12.40)	-	-	-	(810,076.97)	Operating Acct transfer to Payroll/AP Account
Ending Balance -December 31, 2014	1,418,662.50	598,661.23	147,575.72	143,394.21	-	-	-	2,308,293.66	
Receipts	24.09	58,843.70	211,756.71	14,391.58	-	-	-	285,016.08	
Disbursements	-	(217,591.79)	(319,020.63)	(1.20)	-	-	-	(536,613.62)	Operating Acct transfer to Payroll/AP Account
Ending Balance -January 31, 2015	1,418,686.59	439,913.14	40,311.80	157,784.59	-	-	-	2,056,696.12	
Receipts	20.89	849,465.78	317,237.50	61,785.95	-	-	-	1,228,510.12	Hotel/Motel tax deposit of \$656,725.00
Disbursements (3)	(66,156.00)	(318,508.02)	(296,453.62)	(21.60)	-	-	-	(681,139.24)	Operating Acct transfer to Payroll/AP Account
Ending Balance -February 28, 2015	1,352,551.48	970,870.90	61,095.68	219,548.94	-	-	-	2,604,067.00	
Receipts	22.98	356,611.30	304,000.00	47,680.20	-	-	-	708,314.48	
Disbursements	-	(305,619.56)	(309,094.58)	(97,861.79)	-	-	-	(712,575.93)	Operating Acct transfer to Payroll/AP Account
Ending Balance -March 31, 2015	1,352,574.46	1,021,862.64	56,001.10	169,367.35	-	-	-	2,599,805.55	
Receipts	22.23	241,288.96	391,753.56	65,870.52	-	-	-	698,935.27	
Disbursements	-	(390,103.99)	(325,327.76)	(20.20)	-	-	-	(715,451.95)	Operating Acct transfer to Payroll/AP Account
Ending Balance -April 30, 2015	1,352,596.69	873,047.61	122,426.90	235,217.67	-	-	-	2,583,288.87	
Receipts	73.85	185,423.53	396,481.76	75,987.70	50,000.00	-	-	707,966.84	Transferred from Capital Acct to Bond Account
Disbursements	(50,000.00)	(419,083.83)	(328,039.60)	-	-	-	-	(797,123.43)	Operating Acct transfer to Payroll/AP Account
Ending Balance -May 31, 2015	1,302,670.54	639,387.31	190,869.66	311,205.37	50,000.00	-	-	2,494,132.28	
Receipts	106.36	239,284.14	506,368.11	47,725.93	-	-	-	793,484.54	Transferred from Capital Acct to AP Account
Disbursements (5)	(130,439.80)	(371,129.19)	(453,373.45)	(19.00)	6.71	-	-	(954,954.73)	Operating Acct transfer to Payroll/AP Account
Ending Balance -June 30, 2015	1,172,337.10	507,542.26	243,863.72	358,912.30	50,006.71	-	-	2,332,662.09	
Receipts	95.48	752,685.10	639,100.06	60,189.71	-	-	-	1,452,070.35	Transferred from Capital Acct to AP Account
Disbursements	(87,734.96)	(554,681.06)	(584,887.77)	(15.20)	4.25	-	-	(1,227,314.74)	Operating Acct transfer to Payroll/AP Account
Ending Balance -July 31, 2015	1,084,697.62	705,546.30	298,076.01	419,086.81	50,010.96	-	-	2,557,417.70	
Receipts	91.91	756,185.21	162,439.82	81,619.64	-	-	-	1,000,336.58	Transferred from Capital Acct to AP Account
Disbursements	(4,190.00)	(155,481.74)	(382,233.97)	(359,101.29)	4.24	-	-	(901,002.76)	Operating Acct transfer to Payroll/AP Account
Ending Balance -August 31, 2015	1,080,599.53	1,306,249.77	78,281.86	141,605.16	50,015.20	-	-	2,656,751.52	
Receipts	88.82	184,555.53	293,266.82	26,468.00	-	-	-	504,379.17	
Disbursements	-	(294,795.02)	(344,321.33)	(23.80)	4.11	-	-	(639,136.04)	Operating Acct transfer to Payroll/AP Account
Ending Balance -September 30, 2015	1,080,688.35	1,196,010.28	27,227.35	168,049.36	50,019.31	-	-	2,521,994.65	
Receipts	91.79	79,081.20	361,000.00	66,870.35	4.25	-	-	507,047.59	
Disbursements	-	(362,815.38)	(364,394.48)	(23.20)	-	-	-	(727,233.06)	Operating Acct transfer to Payroll/AP Account
Ending Balance -October 31, 2015	1,080,780.14	912,276.10	23,832.87	234,896.51	50,023.56	-	-	2,301,809.18	
Receipts	85.56	309,376.36	427,736.09	116,334.06	4.11	-	-	853,536.18	Operating Acct transfer to Payroll/AP Account
Disbursements	(78,878.81)	(346,762.17)	(361,375.67)	-	-	-	-	(787,016.65)	Capital Account purchase of assets
Ending Balance -November 30, 2015	1,001,986.89	874,890.29	90,193.29	351,230.57	50,027.67	-	-	2,368,328.71	
Receipts	85.11	194,971.17	441,180.99	40,375.82	4.25	-	-	676,617.34	Operating Acct transfer to Payroll/AP Account
Disbursements	-	(443,588.23)	(449,318.79)	-	-	-	-	(892,907.02)	
Ending Balance -December 31, 2015	1,002,072.00	626,273.23	82,055.49	391,606.39	50,031.92	-	-	2,152,039.03	
Receipts	84.87	1,087,354.56	296,000.00	33,855.30	4.24	-	-	1,417,298.97	Hotel/Motel Tax deposit
Disbursements	-	(298,550.34)	(302,791.32)	(272,655.19)	-	-	-	(873,996.85)	Operating Acct transfer to Payroll/AP Account
Ending Balance -January 31, 2016	1,002,156.87	1,415,077.45	75,264.17	152,806.50	50,036.16	-	-	2,695,341.15	
Receipts	79.41	387,948.55	295,353.74	86,520.70	3.97	-	-	769,906.37	
Disbursements	-	(289,127.72)	(355,903.31)	-	-	-	-	(645,031.03)	Operating Acct transfer to Payroll/AP Account
Ending Balance -February 29, 2016	1,002,236.28	1,513,898.28	14,714.60	239,327.20	50,040.13	-	-	2,820,216.49	
Receipts	84.89	250,931.29	496,041.69	30,291.90	4.23	-	-	777,354.00	
Disbursements	-	(499,898.29)	(377,432.42)	-	-	-	-	(877,330.71)	Operating Acct transfer to Payroll/AP Account
Ending Balance - March 31, 2016	1,002,321.17	1,264,931.28	133,323.87	269,619.10	50,044.36	-	-	2,720,239.78	
Receipts	81.95	275,214.67	260,247.49	49,273.44	4.11	-	-	584,821.66	
Disbursements	(38,747.49)	(224,885.39)	(285,995.70)	(115,435.21)	-	-	-	(665,063.79)	Operating Acct transfer to Payroll/AP Account
Ending Balance - April 30, 2016	963,655.63	1,315,260.56	107,575.66	203,457.33	50,048.47	-	-	2,639,997.65	

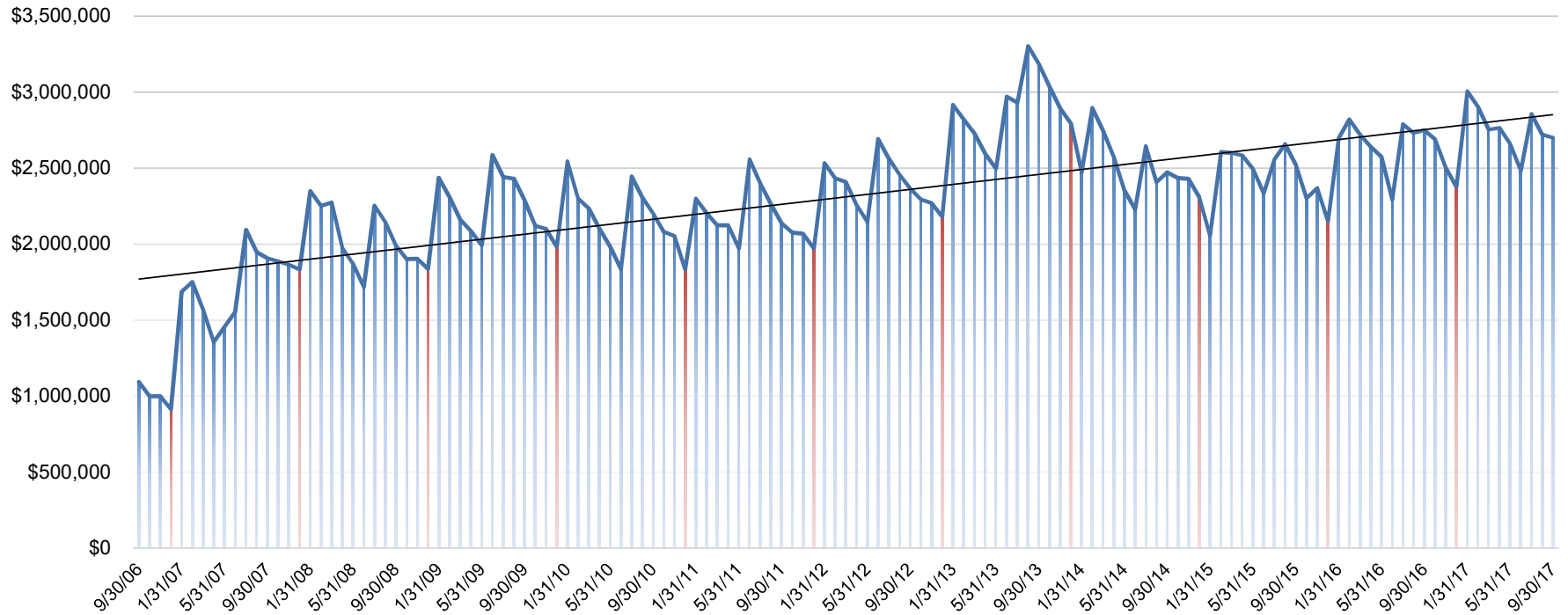
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Month	Key Bank Capital Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	81.63	240,129.13	380,021.92	96,215.86	4.24	-	-	716,452.78	
Disbursements	-	(385,303.75)	(397,859.91)	-	-	-	-	(783,163.66)	Operating Acct transfer to Payroll/AP Account
Ending Balance - May 31, 2016	963,737.26	1,170,085.94	89,737.67	299,673.19	50,052.71	-	-	2,573,286.77	
Receipts	76.38	274,182.54	466,551.37	36,993.89	4.10	-	-	777,808.28	
Disbursements	(56,406.00)	(436,001.88)	(566,902.71)	-	-	-	-	(1,059,310.59)	Operating Acct transfer to Payroll/AP Account
Ending Balance - June 30, 2016	907,407.64	1,008,266.60	(10,613.67)	336,667.08	50,056.81	-	-	2,291,784.46	
Receipts	75.83	804,071.05	455,710.46	40,268.01	4.24	-	-	1,300,129.59	
Disbursements	(13,848.00)	(445,063.37)	(344,559.63)	-	-	-	-	(803,471.00)	Operating Acct transfer to Payroll/AP Account
Ending Balance - July 31, 2016	893,635.47	1,367,274.28	100,537.16	376,935.09	50,061.05	-	-	2,788,443.05	
Receipts	75.24	583,915.04	337,875.60	113,162.76	4.24	-	-	1,035,032.88	
Disbursements	(9,001.00)	(329,598.99)	(394,783.51)	(359,858.00)	-	-	-	(1,093,241.50)	Operating Acct transfer to Payroll/AP Account
Ending Balance - August 31, 2016	884,709.71	1,621,590.33	43,629.25	130,239.85	50,065.29	-	-	2,730,234.43	
Receipts	72.52	310,514.74	350,042.45	59,410.07	4.10	-	-	720,043.88	
Disbursements	-	(351,665.07)	(348,708.86)	-	-	-	-	(700,373.93)	Operating Acct transfer to Payroll/AP Account
Ending Balance - September 30, 2016	884,782.23	1,580,440.00	44,962.84	189,649.92	50,069.39	-	-	2,749,904.38	
Receipts	74.40	247,106.47	414,644.77	69,479.43	4.24	-	-	731,309.31	
Disbursements	(12,544.77)	(402,066.09)	(377,230.88)	-	-	-	-	(791,841.74)	Operating Acct transfer to Payroll/AP Account
Ending Balance - October 31, 2016	872,311.86	1,425,480.38	82,376.73	259,129.35	50,073.63	-	-	2,689,371.95	
Receipts	71.51	89,720.05	400,000.00	89,258.50	4.11	-	-	579,054.17	
Disbursements	-	(401,731.09)	(362,262.24)	-	-	-	-	(763,993.33)	Operating Acct transfer to Payroll/AP Account
Ending Balance - November 30, 2016	872,383.37	1,113,469.34	120,114.49	348,387.85	50,077.74	-	-	2,504,432.79	
Receipts	73.62	220,133.14	296,716.53	20,572.50	4.24	-	-	537,500.03	
Disbursements	(6,470.52)	(291,798.75)	(367,158.67)	-	-	-	-	(665,427.94)	Operating Acct transfer to Payroll/AP Account
Ending Balance - December 31, 2016	865,986.47	1,041,803.73	49,672.35	368,960.35	50,081.98	-	-	2,376,504.88	
Receipts	73.55	961,797.36	302,676.50	43,015.25	4.25	-	-	1,307,566.91	
Disbursements	-	(303,569.10)	(376,328.63)	-	-	-	-	(679,897.73)	Operating Acct transfer to Payroll/AP Account
Ending Balance - January 31, 2017	866,060.02	1,700,031.99	(23,979.78)	411,975.60	50,086.23	-	-	3,004,174.06	
Receipts	66.44	453,887.64	400,218.83	43,463.50	3.85	-	-	897,640.26	
Disbursements	-	(402,774.18)	(335,896.97)	(259,539.62)	-	-	-	(998,210.77)	Operating Acct transfer to Payroll/AP Account
Ending Balance - February 28, 2017	866,126.46	1,751,145.45	40,342.08	195,899.48	50,090.08	-	-	2,903,603.55	
Receipts	73.56	295,905.80	400,070.00	108,505.54	4.25	-	-	804,559.15	
Disbursements	-	(462,174.00)	(375,223.60)	(117,764.41)	-	-	-	(955,162.01)	Operating Acct transfer to Payroll/AP Account
Ending Balance - March 31, 2017	866,200.02	1,584,877.25	65,188.48	186,640.61	50,094.33	-	-	2,753,000.69	
Receipts	71.20	329,271.45	300,000.00	70,091.51	4.12	-	-	699,438.28	
Disbursements	-	(302,066.04)	(320,537.40)	(65,189.08)	-	-	-	(687,792.52)	Operating Acct transfer to Payroll/AP Account
Ending Balance - April 30, 2017	866,271.22	1,612,082.66	44,651.08	191,543.04	50,098.45	-	-	2,764,646.45	
Receipts	73.58	342,687.99	400,198.24	83,250.85	4.25	-	-	826,214.91	
Disbursements	-	(420,209.78)	(351,624.94)	(160,519.12)	-	-	-	(932,353.84)	Operating Acct transfer to Payroll/AP Account
Ending Balance - May 31, 2017	866,344.80	1,534,560.87	93,224.38	114,274.77	50,102.70	-	-	2,658,507.52	
Receipts	71.21	247,477.88	400,720.00	78,166.43	4.12	-	-	726,439.64	
Disbursements	-	(402,155.97)	(427,564.61)	(71,319.68)	-	-	-	(901,040.26)	Operating Acct transfer to Payroll/AP Account
Ending Balance - June 30, 2017	866,416.01	1,379,882.78	66,379.77	121,121.52	50,106.82	-	-	2,483,906.90	
Receipts	73.58	826,232.30	430,000.00	11,247.60	4.26	-	-	1,267,557.74	
Disbursements	-	(432,979.30)	(454,883.07)	(8,997.96)	-	-	-	(896,860.33)	Operating Acct transfer to Payroll/AP Account
Ending Balance - July 31, 2017	866,489.59	1,773,135.78	41,496.70	123,371.16	50,111.08	-	-	2,854,604.31	
Receipts	73.60	332,585.88	550,425.00	66,177.95	4.25	-	-	949,266.68	
Disbursements	-	(554,038.32)	(468,294.18)	(61,805.66)	-	-	-	(1,084,138.16)	Operating Acct transfer to Payroll/AP Account
Ending Balance - August 31, 2017	866,563.19	1,551,683.34	123,627.52	127,743.45	50,115.33	-	-	2,719,732.83	
Receipts	71.23	323,875.56	326,641.00	18,087.30	4.12	-	-	668,679.21	
Disbursements	-	(328,212.82)	(323,933.13)	(36,608.60)	-	-	-	(688,754.55)	Operating Acct transfer to Payroll/AP Account
Ending Balance - September 30, 2017	866,634.42	1,547,346.08	126,335.39	109,222.15	50,119.45	-	-	2,699,657.49	

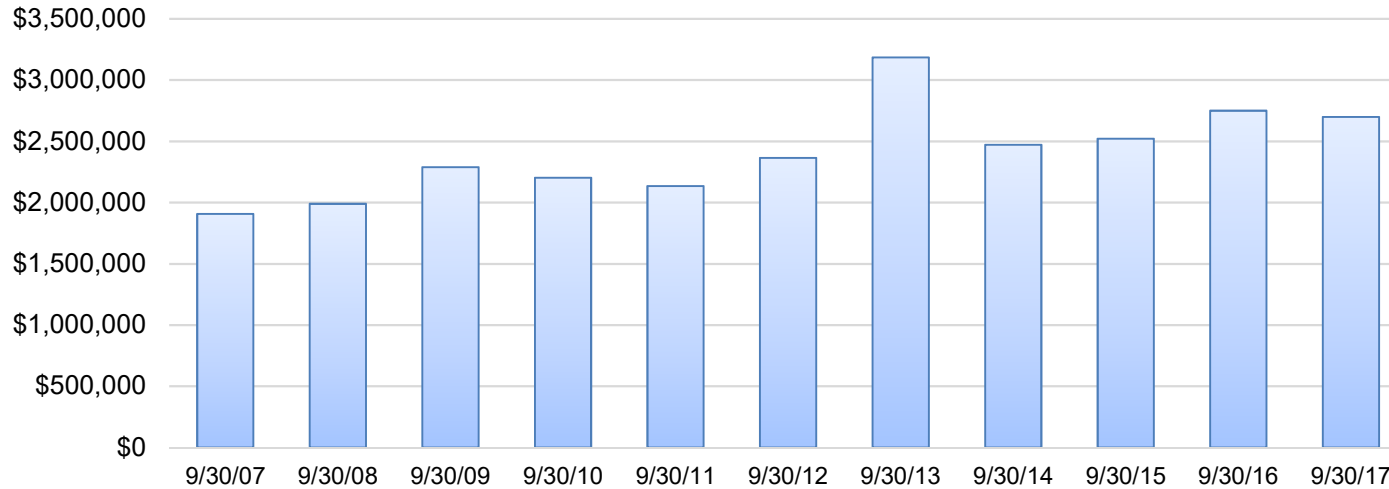
Century Center Bank Statement Cash Summary
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Month	Key Bank <u>Capital</u> Account	Key Bank <u>Operating (1)</u> Account	Key Bank <u>A/P - Payroll</u> Account	Key Bank <u>Event</u> Account	Key Bank <u>Energy Bond (4)</u> Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
<p>(1) Set up new account during March 31, 2008. Transfer from old account.</p> <p>(2) Errors in account transfers between bank accounts. Net effect is zero. These have been reversed in April, 2008.</p> <p>(3) Transfer from Capital account to Operating account to cover smallwares purchased in 2014 with SMG Capital contribution from 2013.</p> <p>(4) Set up new account in May 2015 to fund Energy Savings Bond Contract.</p> <p>(5) Transfer from Capital account to AP account to cover downpayment on Energy Conservation Bond project.</p>									

Century Center Bank Balances Net of Old National Loan 9/30/06 to 9/30/17



Bank Statement Balances Net of Old National Loan September 30, 2007 - September 30, 2017



	Amount	Annual Percent Change	Cumulative Percent Change
9/30/07	\$1,907,074.40	-	-
9/30/08	\$1,989,769.36	4.34%	4.34%
9/30/09	\$2,288,572.15	15.02%	20.00%
9/30/10	\$2,202,785.54	-3.75%	15.51%
9/30/11	\$2,135,662.74	-3.05%	11.99%
9/30/12	\$2,365,136.86	10.74%	24.02%
9/30/13	\$3,185,229.58	34.67%	67.02%
9/30/14	\$2,471,834.00	-22.40%	29.61%
9/30/15	\$2,521,994.65	2.03%	32.24%
9/30/16	\$2,749,904.38	9.04%	44.19%
9/30/17	\$2,699,657.49	-1.83%	41.56%

Note: Hotel/motel tax revenue was received in June during 2009, 2011, 2012 and 2013.
 Hotel/motel tax revenue was received in July during 2007, 2008, 2010, 2014, 2015, 2016, and 2017.
 Hotel/motel tax revenue is usually received in January but was received in February 2014 and 2015.
 SMG contributed \$575,000 in August 2013.