



Period Ending: January 31, 2020

Issued By: Controller

City of South Bend

Century Center Bank Account Cash Summary

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*South Bend Civic Center Board of Managers
Century Center Management
Mayor
Chief of Staff
Deputy Chief of Staff
City Controller
Deputy City Controller
Director of Treasury*

Century Center Bank Statement Cash Summary
September 30, 2006 through January 31, 2020
Updated - February 10, 2020

Month	Key Bank Capital & Investment 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)	(294,091.79)	(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%
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	

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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	
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	

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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	
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	
Receipts	139.50	804,986.04	261,063.37	25,880.50	-	-	-	1,092,069.41	\$157,147.73 Old National loan payoff
Investment Transfers	174,125.00	-	-	-	-	(174,125.00)	-	-	\$656,718.00 hotel/motel tax revenue (50%)
Disbursements	(70,592.98)	(218,344.99)	(314,202.24)	(24,997.99)	-	-	-	(628,138.20)	Old National CD matured, deposited to capital
Ending Balance - January 31, 2011	1,367,106.15	799,334.23	27,760.66	104,525.82	-	-	-	2,298,726.86	\$70,592.98 Capital Transfer 1/12/11
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	

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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	
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	

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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
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	

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Receipts	29.86	830,020.71	372,871.74	56,809.36	-	-	-	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	
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	190,869.06	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	

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Month	Key Bank Capital & Investment 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	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	
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	Hotel/Motel Tax deposit
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	Hotel/Motel Tax deposit
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	Hotel/Motel Tax deposit
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	

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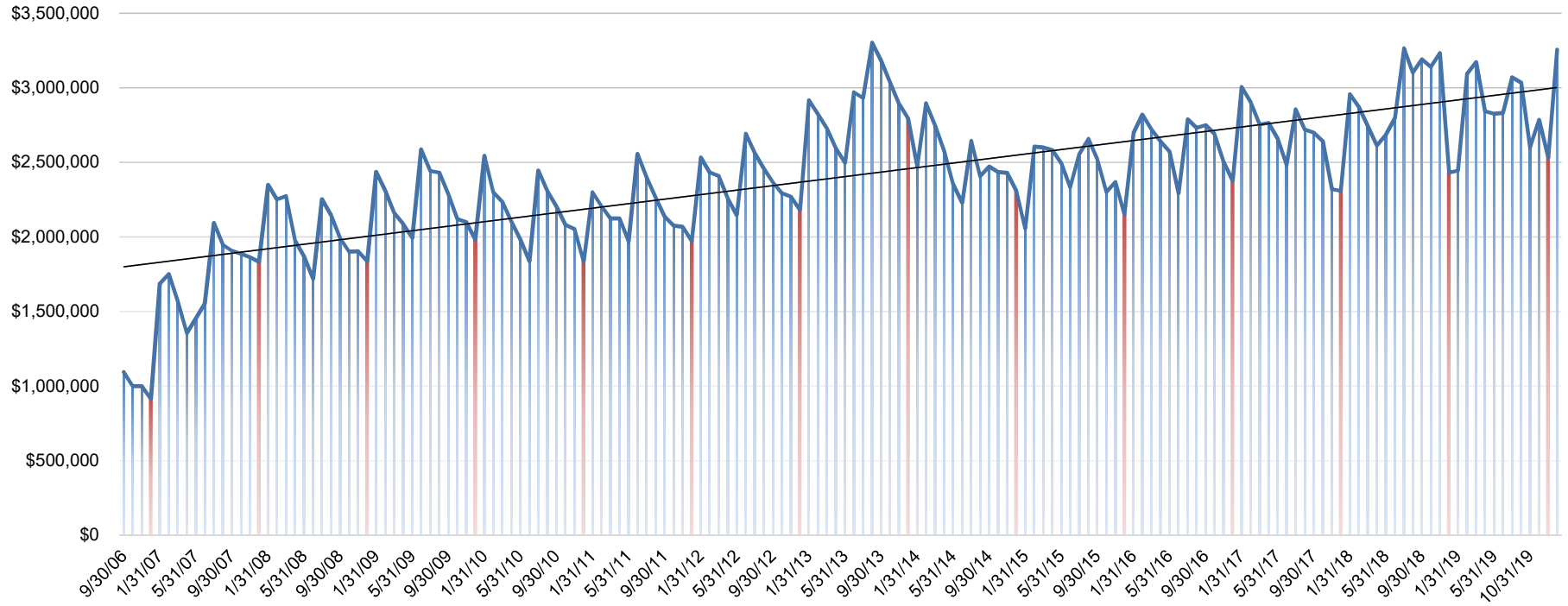
Month	Key Bank Capital & Investment Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	71.23	323,875.56	326,641.00	18,087.30	4.12	-	-	668,679.21	
Disbursements	-	(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	
Receipts	73.60	357,492.33	328,759.66	52,107.99	4.26	-	-	738,437.84	
Disbursements	-	(328,534.64)	(395,820.99)	(71,321.72)	-	-	-	(795,677.35)	Operating Acct transfer to Payroll/AP Account
Ending Balance - October 31, 2017	866,708.02	1,576,303.77	59,274.06	90,008.42	50,123.71	-	-	2,642,417.98	
Receipts	71.12	102,200.15	445,500.00	37,512.92	4.12	-	-	585,288.31	
Disbursements (6)	(1,500.00)	(447,547.90)	(429,224.94)	(29,084.34)	-	-	-	(907,357.18)	Operating Acct transfer to Payroll/AP Account
Ending Balance - November 30, 2017	865,279.14	1,230,956.02	75,549.12	98,437.00	50,127.83	-	-	2,320,349.11	
Receipts	73.49	325,196.99	274,960.00	36,474.54	4.26	-	-	636,709.28	
Disbursements	-	(275,174.76)	(357,405.82)	(16,574.54)	-	-	-	(649,155.12)	Operating Acct transfer to Payroll/AP Account
Ending Balance - December 31, 2017	865,352.63	1,280,978.25	(6,896.70)	118,337.00	50,132.09	-	-	2,307,903.27	
Receipts	73.50	965,841.23	368,946.93	45,604.42	4.25	-	-	1,380,470.33	Hotel/Motel Tax deposit
Disbursements	-	(367,651.21)	(332,257.20)	(31,663.83)	-	-	-	(731,572.24)	Operating Acct transfer to Payroll/AP Account
Ending Balance - January 31, 2018	865,426.13	1,879,168.27	29,793.03	132,277.59	50,136.34	-	-	2,956,801.36	
Receipts	66.39	211,771.13	378,234.17	47,320.13	3.85	-	-	637,395.67	
Disbursements	-	(381,723.39)	(338,920.56)	-	-	-	-	(720,643.95)	Operating Acct transfer to Payroll/AP Account
Ending Balance - February 28, 2018	865,492.52	1,709,216.01	69,106.64	179,597.72	50,140.19	-	-	2,873,553.08	
Receipts	73.28	280,820.04	351,139.85	35,139.85	22,887.05	-	-	654,924.48	
Disbursements	(5,215.89)	(346,580.67)	(334,252.94)	(98,821.87)	-	-	-	(784,871.37)	Operating Acct transfer to Payroll/AP Account
Ending Balance - March 31, 2018	860,349.91	1,643,455.38	85,993.55	103,662.90	50,144.45	-	-	2,743,606.19	
Receipts	70.72	126,947.00	309,050.80	42,830.70	4.12	-	-	478,903.34	
Disbursements	-	(308,719.06)	(284,153.42)	(16,892.80)	-	-	-	(609,765.28)	Operating Acct transfer to Payroll/AP Account
Ending Balance - April 30, 2018	860,420.63	1,461,683.32	110,890.93	129,600.80	50,148.57	-	-	2,612,744.25	
Receipts	72.97	430,071.57	360,800.00	50,072.07	4.26	-	-	841,020.87	
Disbursements	(4,800.00)	(357,799.47)	(367,605.89)	(40,903.37)	-	-	-	(771,108.73)	Operating Acct transfer to Payroll/AP Account
Ending Balance - May 31, 2018	855,693.60	1,533,955.42	104,085.04	138,769.50	50,152.83	-	-	2,682,656.39	
Receipts	70.34	425,381.48	250,064.78	115,917.53	4.12	-	-	791,438.25	
Disbursements	-	(254,729.61)	(253,694.85)	(169,757.03)	-	-	-	(678,181.49)	Operating Acct transfer to Payroll/AP Account
Ending Balance - June 30, 2018	855,763.94	1,704,607.29	100,454.97	84,930.00	50,156.95	-	-	2,795,913.15	
Receipts	72.68	777,238.80	292,000.00	13,865.36	4.26	-	-	1,083,181.10	Hotel/Motel Tax deposit
Disbursements	-	(296,682.12)	(317,553.03)	-	-	-	-	(614,235.15)	Operating Acct transfer to Payroll/AP Account
Ending Balance - July 31, 2018	855,836.62	2,185,163.97	74,901.94	98,795.36	50,161.21	-	-	3,264,859.10	
Receipts	72.69	225,962.84	385,000.00	14,852.33	4.26	-	-	625,892.12	
Disbursements	-	(388,568.43)	(369,086.23)	(32,714.19)	-	-	-	(790,368.85)	Operating Acct transfer to Payroll/AP Account
Ending Balance - August 31, 2018	855,909.31	2,022,558.38	90,815.71	80,933.50	50,165.47	-	-	3,100,382.37	
Receipts	70.35	306,077.58	314,248.00	62,499.85	4.13	-	-	682,899.91	
Disbursements	-	(315,568.80)	(237,122.56)	(39,500.00)	-	-	-	(592,191.36)	Operating Acct transfer to Payroll/AP Account
Ending Balance - September 30, 2018	855,979.66	2,013,067.16	167,941.15	103,933.35	50,169.60	-	-	3,191,090.92	
Receipts	181.77	343,441.71	298,493.82	80,072.88	10.65	-	-	722,200.83	
Disbursements	-	(299,914.87)	(390,825.99)	(81,925.23)	-	-	-	(772,666.09)	Operating Acct transfer to Payroll/AP Account
Ending Balance - October 31, 2018	856,161.43	2,056,594.00	75,608.98	102,081.00	50,180.25	-	-	3,140,625.66	
Receipts	715.71	673,023.91	400,866.41	37,754.58	10.31	-	-	1,112,370.92	
Disbursements (7)	-	(404,530.38)	(476,475.39)	(139,835.58)	-	-	-	(1,020,841.35)	
Ending Balance - November 30, 2018	856,877.14	2,325,087.53	-	-	50,190.56	-	-	3,232,155.23	
Receipts	486.08	227,182.58	1,027,907.51	43,281.37	10.66	-	-	1,298,868.20	
Disbursements	-	(1,029,733.14)	(1,027,907.51)	(43,281.37)	-	-	-	(2,100,922.02)	
Ending Balance - December 31, 2018	857,363.22	1,522,536.97	-	-	50,201.22	-	-	2,430,101.41	
Receipts	1,092.93	271,296.59	256,670.26	46,252.29	10.66	-	-	575,322.73	
Disbursements	-	(258,011.87)	(256,670.26)	(46,252.29)	-	-	-	(560,934.42)	
Ending Balance - January 31, 2019	858,456.15	1,535,821.69	-	-	50,211.88	-	-	2,444,489.72	
Receipts	988.36	879,151.80	230,589.87	13,204.41	9.63	-	-	1,123,944.07	Hotel/Motel Tax Deposit
Disbursements	-	(233,396.45)	(230,589.87)	(13,204.41)	-	-	-	(477,190.73)	
Ending Balance - February 28, 2019	859,444.51	2,181,577.04	-	-	50,221.51	-	-	3,091,243.06	
Receipts	1,095.58	310,869.16	229,697.45	57,356.76	10.67	-	-	599,029.62	
Disbursements	-	(231,662.55)	(229,697.45)	(57,356.76)	-	-	-	(518,716.76)	
Ending Balance - March 31, 2019	860,540.09	2,260,783.65	-	-	50,232.18	-	-	3,171,555.92	

Century Center Bank Statement Cash Summary
September 30, 2006 through January 31, 2020
Updated - February 10, 2020

Month	Key Bank Capital & Investment 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	1,061.58	197,422.08	527,230.71	99,468.51	10.32	-	-	825,193.20	
Disbursements	-	(528,744.53)	(527,230.71)	(99,468.51)	-	-	-	(1,155,443.75)	Transfer of Maint./Op Expenses to 1st Source for Reimbursement
Ending Balance - April 30, 2019	861,601.67	1,929,461.20	-	-	50,242.50	-	-	2,841,305.37	
Receipts	1,098.33	276,006.98	326,302.86	48,216.22	10.67	-	-	651,635.06	
Disbursements	-	(294,005.09)	(326,302.86)	(48,216.22)	-	-	-	(668,524.17)	
Ending Balance - May 31, 2019	862,700.00	1,911,463.09	-	-	50,253.17	-	-	2,824,416.26	
Receipts	1,064.24	317,301.32	309,187.75	18,822.21	10.32	-	-	646,385.84	
Disbursements	-	(311,582.16)	(309,187.75)	(18,822.21)	-	-	-	(639,592.12)	
Ending Balance - June 30, 2019	863,764.24	1,917,182.25	-	-	50,263.49	-	-	2,831,209.98	
Receipts	178,736.61	957,681.01	313,826.26	41,105.65	10.68	-	-	1,491,360.21	Hotel/Motel Tax Deposit
Disbursements (8)	-	(495,585.86)	(313,826.26)	(41,105.65)	-	-	-	(850,517.77)	Transfer from Operating to Capital - \$177,475.00
Ending Balance - July 31, 2019	1,042,500.85	2,379,277.40	-	-	50,274.17	-	-	3,472,052.42	
Receipts	1,328.94	185,827.30	590,165.39	83,044.87	10.67	-	-	860,377.17	
Disbursements	-	(590,337.45)	(590,165.39)	(83,044.87)	-	-	-	(1,263,547.71)	
Ending Balance - August 31, 2019	1,043,829.79	1,974,767.25	-	-	50,284.84	-	-	3,068,881.88	
Receipts	1,201.79	169,811.92	203,412.05	50,451.44	10.34	-	-	424,887.54	
Disbursements	-	(204,908.37)	(203,412.05)	(50,451.44)	-	-	-	(458,771.86)	
Ending Balance - September 30, 2019	1,045,031.58	1,939,670.80	-	-	50,295.18	-	-	3,034,997.56	
Receipts	1,110.02	266,115.05	701,720.02	61,634.19	10.68	-	-	1,030,589.96	
Disbursements	-	(703,375.38)	(701,720.02)	(61,634.19)	-	-	-	(1,466,729.59)	
Ending Balance - October 31, 2019	1,046,141.60	1,502,410.47	-	-	50,305.86	-	-	2,598,857.93	
Receipts	829.38	436,304.93	250,528.59	47,432.77	10.33	-	-	735,106.00	
Disbursements (9)	(66,123.07)	(184,694.69)	(250,528.59)	(47,432.77)	-	-	-	(548,779.12)	Transfer from Capital to Operating - \$66,123.07
Ending Balance - November 30, 2019	980,847.91	1,754,020.71	-	-	50,316.19	-	-	2,785,184.81	
Receipts	833.39	327,993.35	582,490.26	53,578.75	10.69	-	-	964,906.44	
Disbursements	-	(583,970.60)	(582,490.26)	(53,578.75)	-	-	-	(1,220,039.61)	
Ending Balance - December 31, 2019	981,681.30	1,498,043.46	-	-	50,326.88	-	-	2,530,051.64	
Receipts	831.82	944,322.64	222,036.53	40,771.23	10.66	-	-	1,207,972.88	Hotel/Motel Tax Deposit
Disbursements	-	(220,862.86)	(222,036.53)	(40,771.23)	-	-	-	(483,670.62)	
Ending Balance - January 31, 2020	982,513.12	2,221,503.24	-	-	50,337.54	-	-	3,254,353.90	

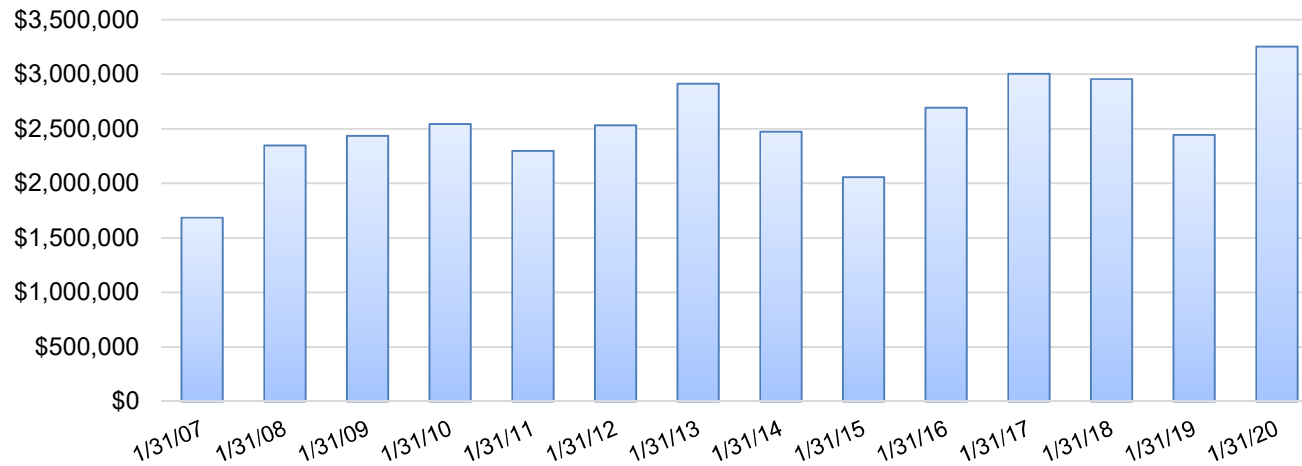
- (1) Set up new account during March 31, 2008. Transfer from old account.
(2) Errors in account transfers between bank accounts. Net effect is zero. These have been reversed in April, 2008.
(3) Transfer from Capital account to Operating account to cover smallwares purchased in 2014 with SMG Capital contribution from 2013.
(4) Set up new account in May 2015 to fund Energy Savings Bond Contract.
(5) Transfer from Capital account to AP account to cover downpayment on Energy Conservation Bond project.
(6) Transfer from Capital account to AP account to help pay for parking lot analysis performed by Rich & Associates.
(7) New Account Structure Effective 11/28/18 - AP/Payroll & Event Accounts now ZBA and funding in/out of Operating Account. Capital Account will sweep into an Investment Account. Debt Service is the same.
(8) Transfer from Operating to Capital to transfer net profit for the year 2018 - \$177,475.00
(9) Transfer from Capital to Operating to cover initial prnt of Expansion Studies - \$66,123.07

Century Center Bank Account Cash Balances September 30, 2006 through January 31, 2020



Note: Prior to 2011, Cash Balance Net of Old National Loan. Loan was paid off in December 2010.

Century Center Ending Bank Account Statement Balances January 31, 2007 - January 31, 2020



	Amount	Annual Percent Change	Cumulative Percent Change
1/31/07	\$1,686,361.63	-	-
1/31/08	\$2,348,502.66	39.26%	39.26%
1/31/09	\$2,437,105.76	3.77%	44.52%
1/31/10	\$2,543,546.86	4.37%	50.83%
1/31/11	\$2,298,726.86	-9.63%	36.31%
1/31/12	\$2,532,834.63	10.18%	50.20%
1/31/13	\$2,915,276.29	15.10%	72.87%
1/31/14	\$2,473,008.82	-15.17%	46.65%
1/31/15	\$2,056,696.12	-16.83%	21.96%
1/31/16	\$2,695,341.15	31.05%	59.83%
1/31/17	\$3,004,174.06	11.46%	78.15%
1/31/18	\$2,956,801.36	-1.58%	75.34%
1/31/19	\$2,444,489.72	-17.33%	44.96%
1/31/20	\$3,254,353.90	33.13%	92.98%

Note: - Hotel/motel tax revenue is typically received in January/February and June/July.
 - SMG contributed \$575,000 in August 2013.
 - Prior to 2011, Cash Balance Net of Old National Loan. Loan was paid off in December 2010.