



Period Ending: June 30, 2021

Issued By: Controller's Office

City of South Bend

Century Center Bank Account Cash Summary

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Distribution

*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 June 30, 2021

| 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) | (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 | 40,621.07 | 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 | |
| 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through June 30, 2021

| 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 | 1,770.34 | 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 | 288,000.00 | 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 | |
| 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through June 30, 2021

| 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 | 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 | 717,966.41 | 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 | \$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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through June 30, 2021

| 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 | 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 | |
| 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through June 30, 2021

| 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 | 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 | |
| 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through June 30, 2021

| 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 | 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) | - | - | - | - | (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 | |
| 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through June 30, 2021

| 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 | 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 | |
| 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 | 22,887.05 | 4.26 | - | - | 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through June 30, 2021

| 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 | 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 | |
| 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 Reimb (1Q19) |
| 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) | Transfer of Maint./Op Expenses to 1st Source for Reimb (2Q19) |
| 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) | Transfer of Maint./Op Expenses to 1st Source for Reimb (3Q19) |
| 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) | Transfer of Maint./Op Expenses to 1st Source for Reimb (4Q19) |
| 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 | |
| Receipts | 778.79 | 290,124.57 | 255,625.49 | 27,012.50 | 9.97 | - | - | 573,551.32 | |
| Disbursements | - | (258,519.92) | (255,625.49) | (27,012.50) | - | - | - | (541,157.91) | |
| Ending Balance - February 29, 2020 | 983,291.91 | 2,253,107.89 | - | - | 50,347.51 | - | - | 3,286,747.31 | |
| Receipts | 246.12 | 181,245.70 | 185,765.04 | 24,521.09 | 6.26 | - | - | 391,784.21 | |
| Disbursements | - | (189,853.52) | (185,765.04) | (24,521.09) | - | - | - | (400,139.65) | |
| Ending Balance - March 31, 2020 | 983,538.03 | 2,244,500.07 | - | - | 50,353.77 | - | - | 3,278,391.87 | |
| Receipts | 8.06 | 12,602.60 | 452,194.48 | - | 2.06 | - | - | 464,807.20 | |
| Disbursements | - | (452,712.13) | (452,194.48) | - | - | - | - | (904,906.61) | Transfer of Maint./Op Expenses to 1st Source for Reimb (1Q20) |
| Ending Balance - April 30, 2020 | 983,546.09 | 1,804,390.54 | - | - | 50,355.83 | - | - | 2,838,292.46 | |
| Receipts | 8.33 | 1,514.00 | 133,574.96 | 1,135.00 | 2.14 | - | - | 136,234.43 | |
| Disbursements | - | (136,992.56) | (133,574.96) | (1,135.00) | - | - | - | (271,702.52) | |
| Ending Balance - May 31, 2020 | 983,554.42 | 1,668,911.98 | - | - | 50,357.97 | - | - | 2,702,824.37 | |
| Receipts | 8.07 | 575.01 | 69,288.13 | - | 2.06 | - | - | 69,873.27 | |
| Disbursements | - | (70,188.60) | (69,288.13) | - | - | - | - | (139,476.73) | |
| Ending Balance - June 30, 2020 | 983,562.49 | 1,599,298.39 | - | - | 50,360.03 | - | - | 2,633,220.91 | |
| Receipts | 8.33 | 24,621.90 | 307,097.48 | 18,926.00 | 2.13 | - | - | 350,655.84 | |
| Disbursements | - | (308,194.71) | (307,097.48) | (18,926.00) | - | - | - | (634,218.19) | Transfer of Maint./Op Expenses to 1st Source for Reimb (2Q20) |
| Ending Balance - July 31, 2020 | 983,570.82 | 1,315,725.58 | - | - | 50,362.16 | - | - | 2,349,658.56 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through June 30, 2021

| 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 | 8.33 | 35,235.03 | 78,866.58 | 8,075.94 | 2.13 | - | - | 122,188.01 | |
| Disbursements | - | (79,906.68) | (78,866.58) | (8,075.94) | - | - | - | (166,849.20) | |
| Ending Balance - August 31, 2020 | 983,579.15 | 1,271,053.93 | - | - | 50,364.29 | - | - | 2,304,997.37 | |
| Receipts | 8.06 | 369,517.22 | 59,214.91 | 13,208.51 | 2.07 | - | - | 441,950.77 | Hotel/Motel Tax Deposit |
| Disbursements | - | (59,744.18) | (59,214.91) | (13,208.51) | - | - | - | (132,167.60) | |
| Ending Balance - September 30, 2020 | 983,587.21 | 1,580,826.97 | - | - | 50,366.36 | - | - | 2,614,780.54 | |
| Receipts | 8.33 | 54,541.54 | 373,758.98 | 18,221.00 | 2.13 | - | - | 446,531.98 | |
| Disbursements | - | (375,529.94) | (373,758.98) | (18,221.00) | - | - | - | (767,509.92) | Transfer of Maint./Op Expenses to 1st Source for Reimb (3Q20) |
| Ending Balance - October 31, 2020 | 983,595.54 | 1,259,838.57 | - | - | 50,368.49 | - | - | 2,293,802.60 | |
| Receipts | 8.06 | 129,237.81 | 145,013.43 | 600.00 | 2.07 | - | - | 274,861.37 | |
| Disbursements | - | (146,351.69) | (145,013.43) | (600.00) | - | - | - | (291,965.12) | |
| Ending Balance - November 30, 2020 | 983,603.60 | 1,242,724.69 | - | - | 50,370.56 | - | - | 2,276,698.85 | |
| Receipts | 8.33 | 161,982.18 | 406,625.18 | 3,788.00 | 2.13 | - | - | 572,405.82 | |
| Disbursements | - | (409,177.68) | (406,625.18) | (3,788.00) | - | - | - | (819,590.86) | Transfer of Maint./Op Expenses to 1st Source for Reimb (4Q20) |
| Ending Balance - December 31, 2020 | 983,611.93 | 995,529.19 | - | - | 50,372.69 | - | - | 2,029,513.81 | |
| Receipts | 8.36 | 362,427.64 | 114,384.66 | - | 2.14 | - | - | 476,822.80 | Hotel/Motel Tax Deposit |
| Disbursements | - | (118,958.07) | (114,384.66) | - | - | - | - | (233,342.73) | |
| Ending Balance - January 31, 2021 | 983,620.29 | 1,238,998.76 | - | - | 50,374.83 | - | - | 2,272,993.88 | |
| Receipts | 7.54 | 19,677.84 | 119,207.04 | 2,461.00 | 1.93 | - | - | 141,355.35 | |
| Disbursements | - | (121,134.13) | (119,207.04) | (2,461.00) | - | - | - | (242,802.17) | |
| Ending Balance - February 28, 2021 | 983,627.83 | 1,137,542.47 | - | - | 50,376.76 | - | - | 2,171,547.06 | |
| Receipts | 8.36 | 119,453.84 | 115,649.36 | 6,413.34 | 2.14 | - | - | 241,527.04 | |
| Disbursements | - | (116,861.18) | (115,649.36) | (6,413.34) | - | - | - | (238,923.88) | |
| Ending Balance - March 31, 2021 | 983,636.19 | 1,140,135.13 | - | - | 50,378.90 | - | - | 2,174,150.22 | |
| Receipts | 8.08 | 58,392.98 | 142,810.43 | 26,586.73 | 2.07 | - | - | 227,800.29 | |
| Disbursements | - | (138,989.29) | (142,810.43) | (26,586.73) | - | - | - | (308,386.45) | |
| Ending Balance - April 30, 2021 | 983,644.27 | 1,059,538.82 | - | - | 50,380.97 | - | - | 2,093,564.06 | |
| Receipts | 8.36 | 102,612.47 | 303,062.04 | 19,053.62 | 2.14 | - | - | 424,738.63 | |
| Disbursements | - | (304,275.59) | (303,062.04) | (19,053.62) | - | - | - | (626,391.25) | Transfer of Maint./Op Expenses to 1st Source for Reimb (1Q21) |
| Ending Balance - May 31, 2021 | 983,652.63 | 857,875.70 | - | - | 50,383.11 | - | - | 1,891,911.44 | |
| Receipts | 8.08 | 92,209.21 | 144,698.25 | - | 2.07 | - | - | 236,917.61 | |
| Disbursements | - | (147,163.99) | (144,698.25) | - | - | - | - | (291,862.24) | |
| Ending Balance - June 30, 2021 | 983,660.71 | 802,920.92 | - | - | 50,385.18 | - | - | 1,836,966.81 | |

(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.

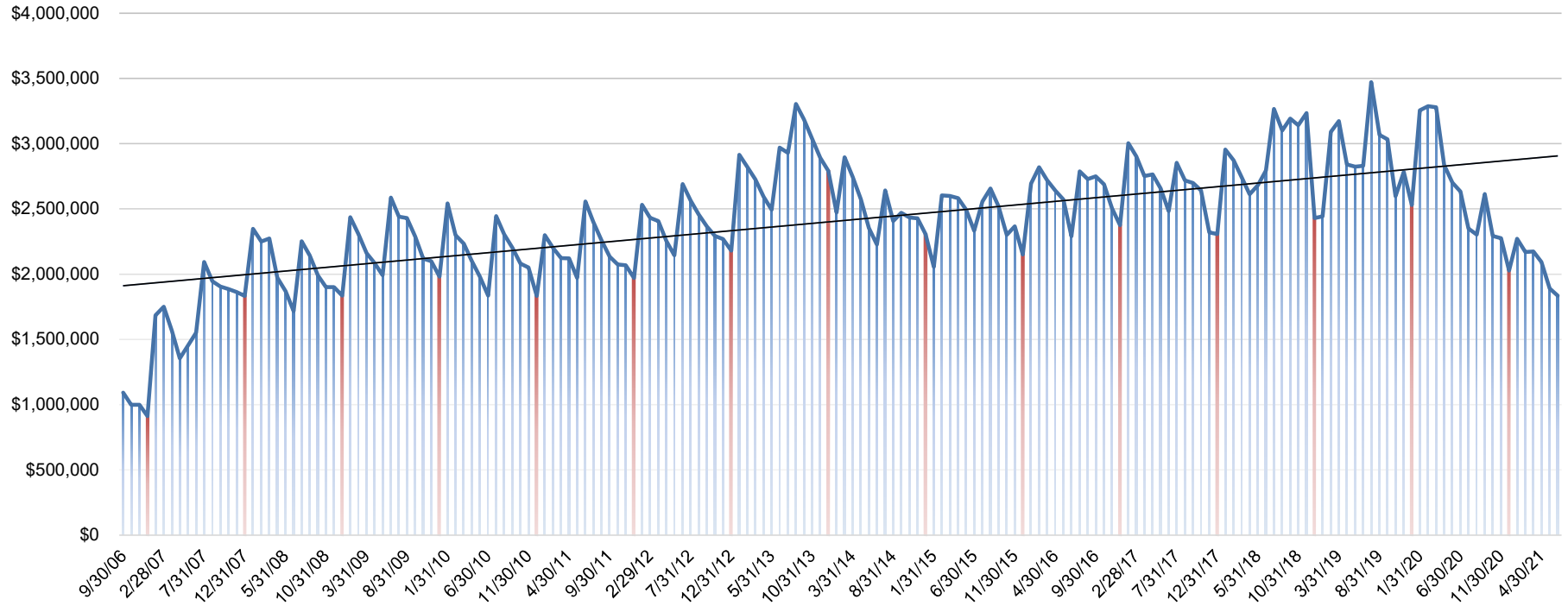
(6) Transfer from Capital account to AP account to help pay for parking lot analysis performed by Rich & Associates.

(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

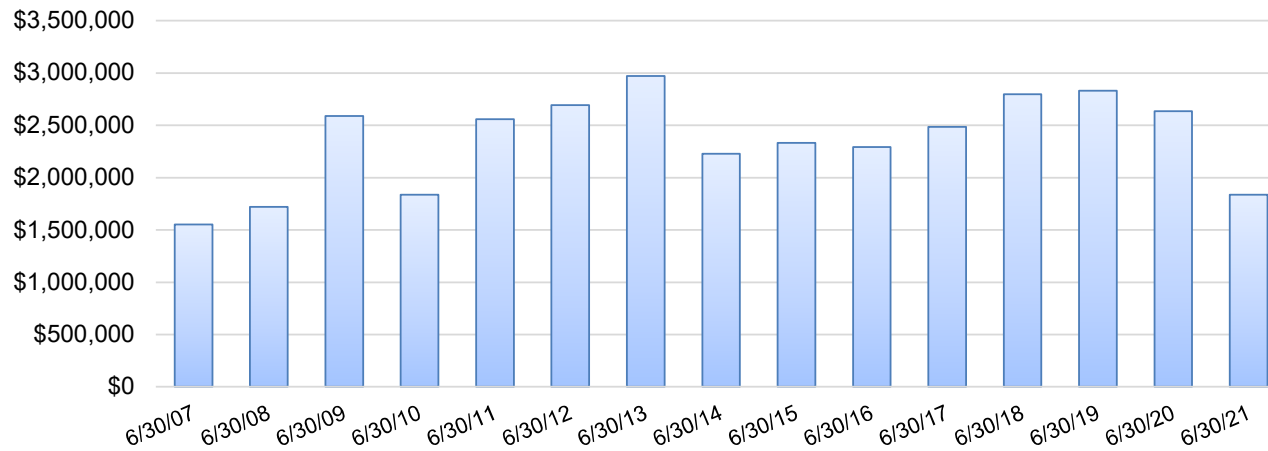
(9) Transfer from Capital to Operating to cover initial pmt of Expansion Studies - \$66,123.07

Century Center Bank Account Cash Balances September 30, 2006 through June 30, 2021



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 June 30, 2007 - June 30, 2021



| | Amount | Annual Percent Change | Cumulative Percent Change |
|---------|----------------|--------------------------------------|--|
| 6/30/07 | \$1,552,740.76 | - | - |
| 6/30/08 | \$1,718,628.07 | 10.68% | 10.68% |
| 6/30/09 | \$2,587,310.79 | 50.55% | 66.63% |
| 6/30/10 | \$1,836,184.19 | -29.03% | 18.25% |
| 6/30/11 | \$2,556,958.53 | 39.25% | 64.67% |
| 6/30/12 | \$2,691,715.21 | 5.27% | 73.35% |
| 6/30/13 | \$2,970,317.84 | 10.35% | 91.30% |
| 6/30/14 | \$2,228,684.13 | -24.97% | 43.53% |
| 6/30/15 | \$2,332,662.09 | 4.67% | 50.23% |
| 6/30/16 | \$2,291,784.46 | -1.75% | 47.60% |
| 6/30/17 | \$2,483,906.90 | 8.38% | 59.97% |
| 6/30/18 | \$2,795,913.15 | 12.56% | 80.06% |
| 6/30/19 | \$2,831,209.98 | 1.26% | 82.34% |
| 6/30/20 | \$2,633,220.91 | -6.99% | 69.59% |
| 6/30/21 | \$1,836,966.81 | -30.24% | 18.30% |

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.