



Period Ending: April 30, 2019

Issued By: Controller

City of South Bend

Century Center Bank Account Cash Summary

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Distribution

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Century Center Bank Statement Cash Summary
September 30, 2006 through April 30, 2019
Updated - April 2, 2019

| 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 | 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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September 30, 2006 through April 30, 2019
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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 | 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 reinvested |
| Disbursements | (53,976.75) | (299,998.96) | (316,787.74) | - | - | - | 17,875.00 | (652,888.45) | |
| 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 | \$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 | 27,660.66 | 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through April 30, 2019
Updated - April 2, 2019

| 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 | 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through April 30, 2019
Updated - April 2, 2019

| 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 | 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 | |
| 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 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through April 30, 2019
Updated - April 2, 2019

| 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 | 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 | |
| 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 | |

**Century Center Bank Statement Cash Summary
September 30, 2006 through April 30, 2019
Updated - April 2, 2019**

| 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 | 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 | |
| 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 | |

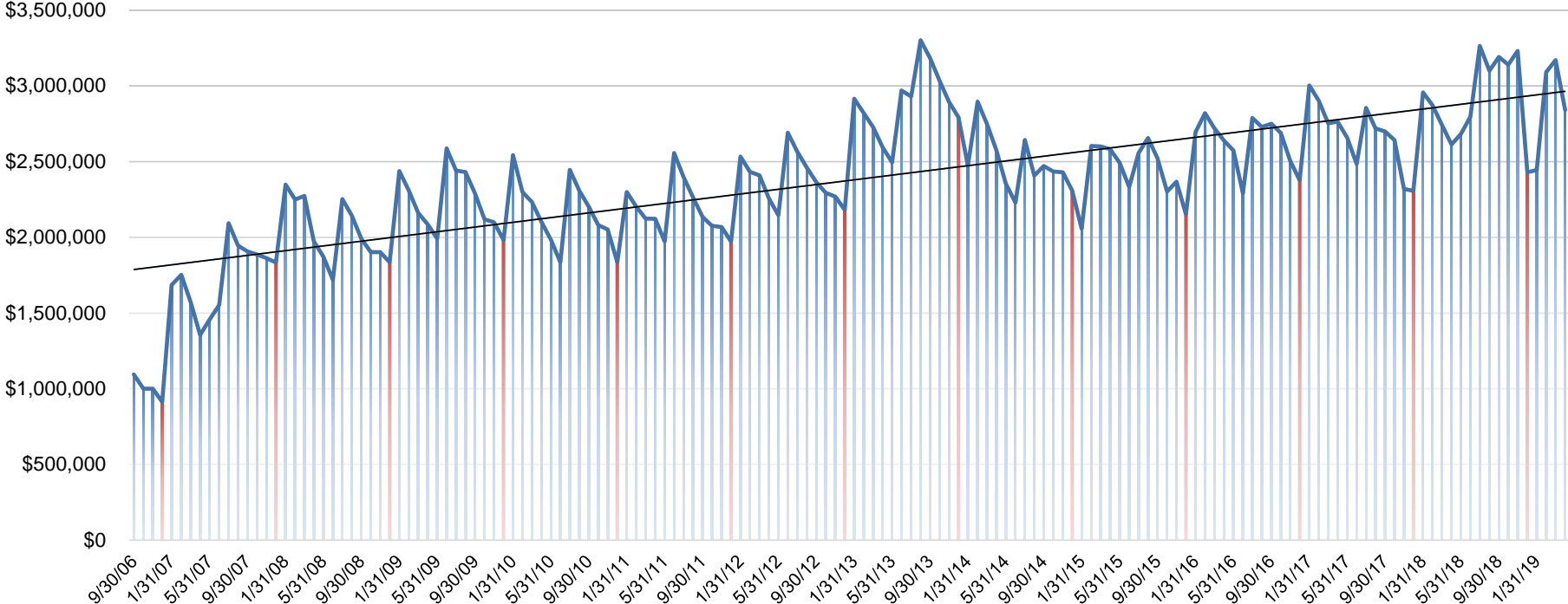
Century Center Bank Statement Cash Summary
September 30, 2006 through April 30, 2019
Updated - April 2, 2019

| 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 | 71.12 | 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 | 277,238.80 | 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 | - | (404,530.38) | (476,475.39) | (139,835.58) | - | - | - | (1,020,841.35) | A/P - Payroll & Event Accounts ZBA to Operating |
| 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 | A/P - Payroll & Event Accounts ZBA to Operating |
| Disbursements | - | (1,029,733.14) | (1,027,907.51) | (43,281.37) | - | - | - | (2,100,922.02) | Capital & Investment Combined - Capital sweeps into Investment |
| 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 | A/P - Payroll & Event Accounts ZBA to Operating |
| Disbursements | - | (258,011.87) | (256,670.26) | (46,252.29) | - | - | - | (560,934.42) | Capital & Investment Combined - Capital sweeps into Investment |
| 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 | A/P - Payroll & Event Accounts ZBA to Operating |
| Disbursements | - | (233,396.45) | (230,589.87) | (13,204.41) | - | - | - | (477,190.73) | Capital & Investment Combined - Capital sweeps into Investment |
| Ending Balance - February 28, 2019 | 859,444.51 | 2,181,577.04 | - | - | 50,221.51 | - | - | 3,091,243.06 | Hotel/Motel Tax Deposit (\$637,500) |
| Receipts | 1,095.58 | 310,869.16 | 229,697.45 | 57,356.76 | 10.67 | - | - | 599,029.62 | A/P - Payroll & Event Accounts ZBA to Operating |
| Disbursements | - | (231,662.55) | (229,697.45) | (57,356.76) | - | - | - | (518,716.76) | Capital & Investment Combined - Capital sweeps into Investment |
| 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 | A/P - Payroll & Event Accounts ZBA to Operating |
| Disbursements | - | (528,744.53) | (527,230.71) | (99,468.51) | - | - | - | (1,155,443.75) | Capital & Investment Combined - Capital sweeps into Investment |
| Ending Balance - April 30, 2019 | 861,601.67 | 1,929,461.20 | - | - | 50,242.50 | - | - | 2,841,305.37 | Transfer of Maint./Op Expenses to 1st Source for Reimbursement |

Century Center Bank Statement Cash Summary
September 30, 2006 through April 30, 2019
Updated - April 2, 2019

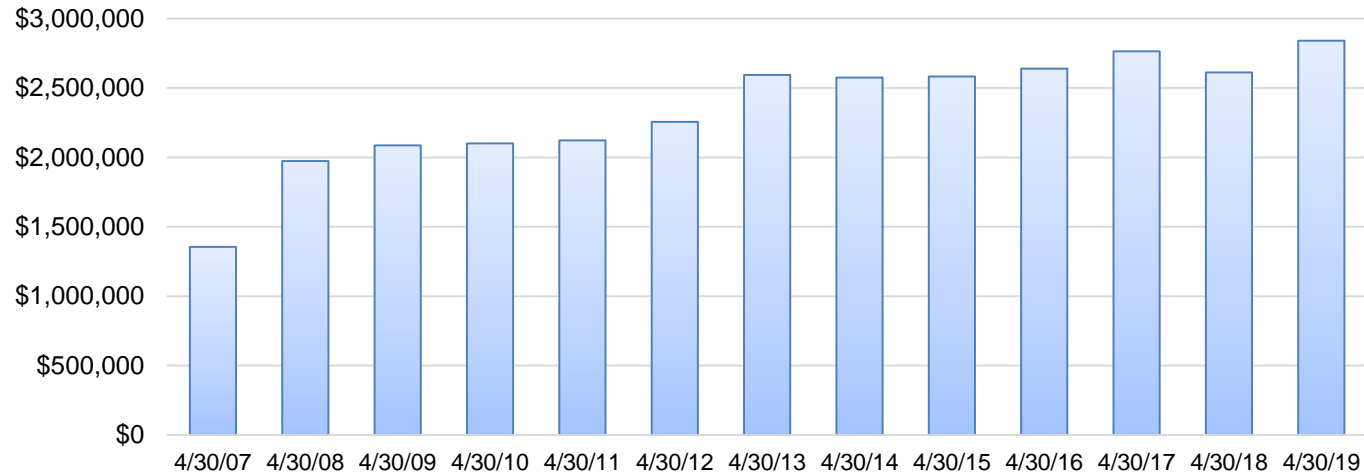
| Month | Key Bank <u>Capital & Investment</u> Account | Key Bank <u>Operating (1)</u> Account | Key Bank <u>A/P - Payroll</u> Account | Key Bank <u>Event</u> Account | Key Bank <u>Energy Bond (4)</u> Account | Certificate of Deposit Capital | Old National Loan | Net | Notes |
|--|--|---|---|-------------------------------------|---|--------------------------------------|----------------------|-----|-------|
| <p>(1) Set up new account during March 31, 2008. Transfer from old account.</p> <p>(2) Errors in account transfers between bank accounts. Net effect is zero. These have been reversed in April, 2008.</p> <p>(3) Transfer from Capital account to Operating account to cover smallwares purchased in 2014 with SMG Capital contribution from 2013.</p> <p>(4) Set up new account in May 2015 to fund Energy Savings Bond Contract.</p> <p>(5) Transfer from Capital account to AP account to cover downpayment on Energy Conservation Bond project.</p> <p>(6) Transfer from Capital account to AP account to help pay for parking lot analysis performed by Rich & Associates.</p> <p>(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.</p> | | | | | | | | | |

Century Center Bank Account Cash Balances September 30, 2006 through April 30, 2019



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 April 30, 2007 - April 30, 2019



| | Amount | Annual Percent Change | Cumulative Percent Change |
|---------|----------------|-----------------------------|---------------------------------|
| 4/30/07 | \$1,355,458.80 | - | - |
| 4/30/08 | \$1,974,081.26 | 45.64% | 45.64% |
| 4/30/09 | \$2,086,793.57 | 5.71% | 53.95% |
| 4/30/10 | \$2,101,037.76 | 0.68% | 55.01% |
| 4/30/11 | \$2,122,840.62 | 1.04% | 56.61% |
| 4/30/12 | \$2,256,365.28 | 6.29% | 66.47% |
| 4/30/13 | \$2,594,421.90 | 14.98% | 91.41% |
| 4/30/14 | \$2,575,625.42 | -0.72% | 90.02% |
| 4/30/15 | \$2,583,288.87 | 0.30% | 90.58% |
| 4/30/16 | \$2,639,997.65 | 2.20% | 94.77% |
| 4/30/17 | \$2,764,646.45 | 4.72% | 103.96% |
| 4/30/18 | \$2,612,744.25 | -5.49% | 92.76% |
| 4/30/19 | \$2,841,305.37 | 8.75% | 109.62% |

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.