



Period Ending: July 31, 2022

Issued By: Controller's Office

City of South Bend

Century Center Bank Account Cash Summary

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

**Century Center Bank Statement Cash Summary
Five Years - July 31, 2017 through July 31, 2022**

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 - 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	(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	
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)	
Ending Balance - November 30, 2018	856,877.14	2,325,087.53	-	-	50,190.56	-	-	3,232,155.23	
Receipts	486.08	227,182.58	1,027,907.51	43,281.37	10.66	-	-	1,298,868.20	
Disbursements	-	(1,029,733.14)	(1,027,907.51)	(43,281.37)	-	-	-	(2,100,922.02)	
Ending Balance - December 31, 2018	857,363.22	1,522,536.97	-	-	50,201.22	-	-	2,430,101.41	
Receipts	1,092.93	271,296.59	256,670.26	46,252.29	10.66	-	-	575,322.73	
Disbursements	-	(258,011.87)	(256,670.26)	(46,252.29)	-	-	-	(560,934.42)	
Ending Balance - January 31, 2019	858,456.15	1,535,821.69	-	-	50,211.88	-	-	2,444,489.72	
Receipts	988.36	879,151.80	230,589.87	13,204.41	9.63	-	-	1,123,944.07	Hotel/Motel Tax Deposit
Disbursements	-	(233,396.45)	(230,589.87)	(13,204.41)	-	-	-	(477,190.73)	
Ending Balance - February 28, 2019	859,444.51	2,181,577.04	-	-	50,221.51	-	-	3,091,243.06	
Receipts	1,095.58	310,869.16	229,697.45	57,356.76	10.67	-	-	599,029.62	
Disbursements	-	(231,662.55)	(229,697.45)	(57,356.76)	-	-	-	(518,716.76)	
Ending Balance - March 31, 2019	860,540.09	2,260,783.65	-	-	50,232.18	-	-	3,171,555.92	

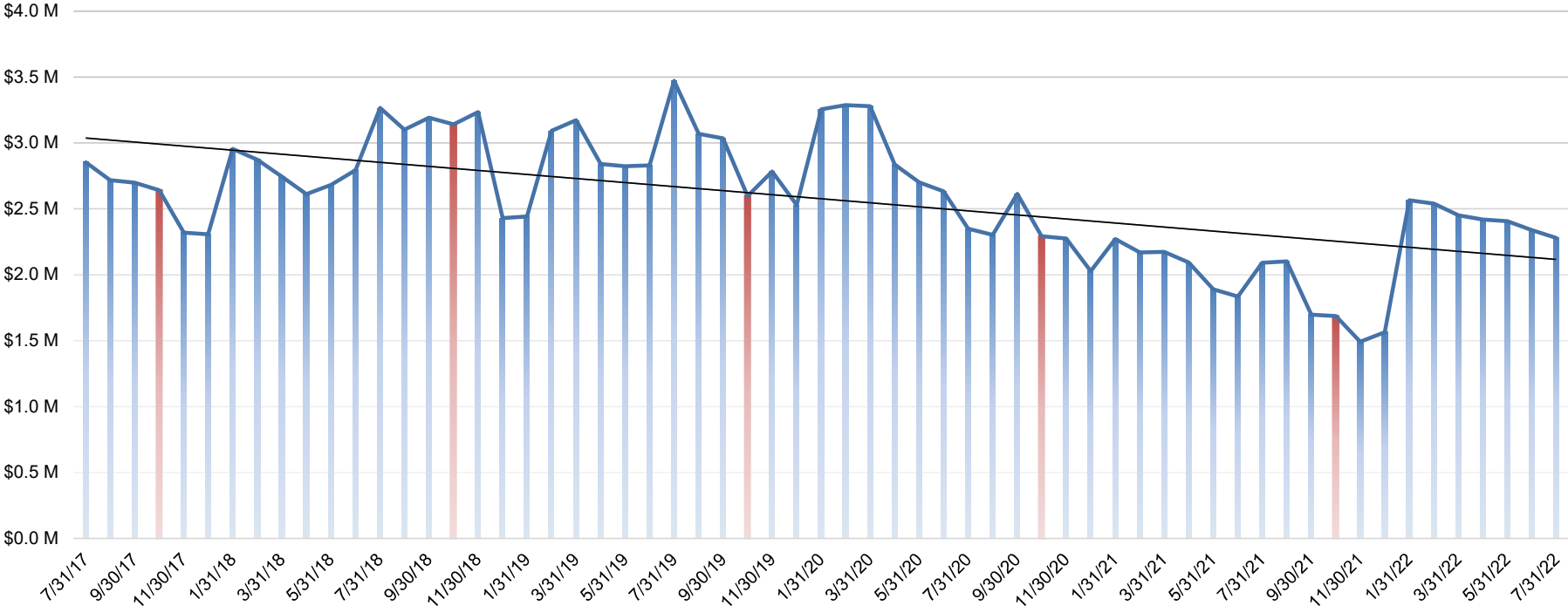
**Century Center Bank Statement Cash Summary
Five Years - July 31, 2017 through July 31, 2022**

Month	Key Bank Capital & Investment Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	1,061.58	197,422.08	527,230.71	99,468.51	10.32	-	-	825,193.20	
Disbursements	-	(528,744.53)	(527,230.71)	(99,468.51)	-	-	-	(1,155,443.75)	Transfer of Maint./Op Expenses to 1st Source for 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	-	(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	(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	
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	

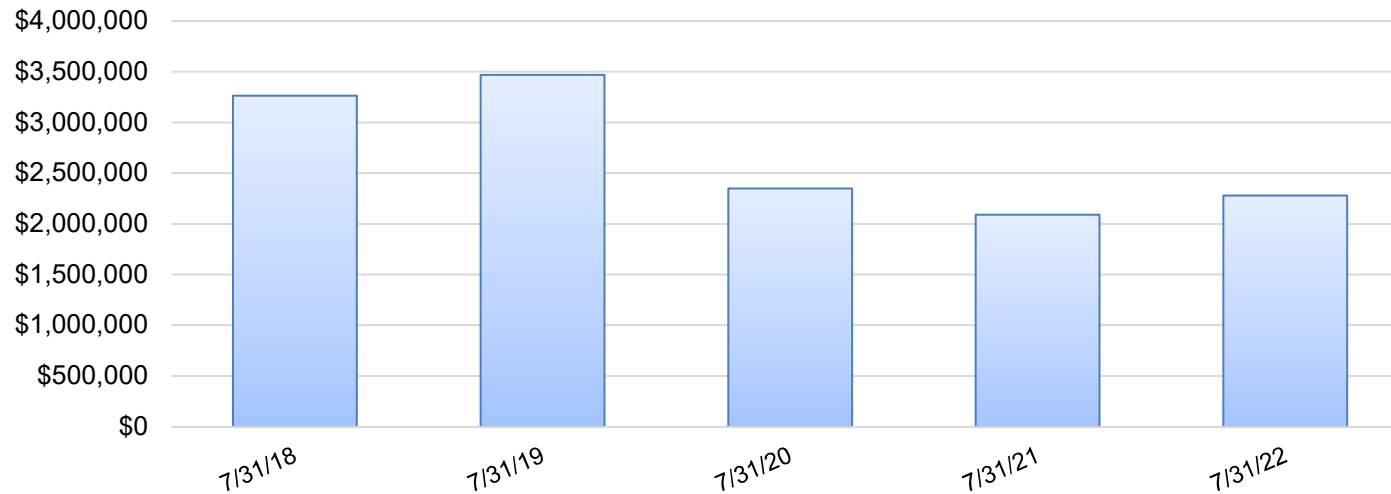
**Century Center Bank Statement Cash Summary
Five Years - July 31, 2017 through July 31, 2022**

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	8.36	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	119,677.84	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	
Receipts	8.35	392,592.94	135,004.74	10,385.75	2.14	-	-	537,993.92	Hotel/Motel Tax Deposit
Disbursements	-	(137,019.28)	(135,004.74)	(10,385.75)	-	-	-	(282,409.77)	
Ending Balance - July 31, 2021	983,669.06	1,058,494.58	-	-	50,387.32	-	-	2,092,550.96	
Receipts	8.36	159,879.73	148,181.25	30,201.30	2.14	-	-	338,272.78	
Disbursements	-	(149,015.42)	(148,181.25)	(30,201.30)	-	-	-	(327,397.97)	
Ending Balance - August 31, 2021	983,677.42	1,069,358.89	-	-	50,389.46	-	-	2,103,425.77	
Receipts	8.08	130,706.34	532,856.44	34,615.50	2.07	-	-	698,188.43	
Disbursements	-	(534,455.33)	(532,856.44)	(34,615.50)	-	-	-	(1,101,927.27)	Transfer of Maint./Op Expenses to 1st Source for Reimb (2Q21)
Ending Balance - September 30, 2021	983,685.50	665,609.90	-	-	50,391.53	-	-	1,699,686.93	
Receipts	8.36	197,906.29	208,876.06	20,083.37	2.14	-	-	426,876.22	
Disbursements	-	(210,304.65)	(208,876.06)	(20,083.37)	-	-	-	(439,264.08)	
Ending Balance - October 31, 2021	983,693.86	653,211.54	-	-	50,393.67	-	-	1,687,299.07	
Receipts	8.08	243,459.63	437,071.24	59,337.46	2.07	-	-	739,878.48	
Disbursements	-	(438,409.32)	(437,071.24)	(59,337.46)	-	-	-	(934,818.02)	Transfer of Maint./Op Expenses to 1st Source for Reimb (3Q21)
Ending Balance - November 30, 2021	983,701.94	458,261.85	-	-	50,395.74	-	-	1,492,359.53	
Receipts	8.36	269,822.34	194,530.09	40,401.00	2.14	-	-	504,763.93	
Disbursements	-	(195,916.46)	(194,530.09)	(40,401.00)	-	-	-	(430,847.55)	
Ending Balance - December 31, 2021	983,710.30	532,167.73	-	-	50,397.88	-	-	1,566,275.91	
Receipts	8.35	1,162,105.58	158,477.25	6,900.00	2.14	-	-	1,327,493.32	Hotel/Motel Tax Deposit
Disbursements	-	(161,210.00)	(158,477.25)	(6,900.00)	-	-	-	(326,587.25)	
Ending Balance - January 31, 2022	983,718.65	1,533,063.31	-	-	50,400.02	-	-	2,567,181.98	
Receipts	7.55	137,989.75	162,289.91	28,241.00	1.94	-	-	328,530.15	
Disbursements	-	(164,520.93)	(162,289.91)	(28,241.00)	-	-	-	(355,051.84)	
Ending Balance - February 28, 2022	983,726.20	1,506,532.13	-	-	50,401.96	-	-	2,540,660.29	
Receipts	8.35	207,913.48	297,513.10	21,427.25	2.14	-	-	526,864.32	
Disbursements	-	(295,608.33)	(297,513.10)	(21,427.25)	-	-	-	(614,548.68)	
Ending Balance - March 31, 2022	983,734.55	1,418,837.28	-	-	50,404.10	-	-	2,452,975.93	
Receipts	8.09	211,746.79	241,288.57	5,070.00	2.07	-	-	458,115.52	
Disbursements	-	(244,267.76)	(241,288.57)	(5,070.00)	-	-	-	(490,626.33)	
Ending Balance - April 30, 2022	983,742.64	1,386,316.31	-	-	50,406.17	-	-	2,420,465.12	
Receipts	8.35	195,543.14	206,012.64	60,981.22	2.14	-	-	462,547.49	
Disbursements	-	(207,446.89)	(206,012.64)	(60,981.22)	-	-	-	(474,440.75)	
Ending Balance - May 31, 2022	983,750.99	1,374,412.56	-	-	50,408.31	-	-	2,408,571.86	
Receipts	8.09	180,864.50	247,432.65	40,289.07	2.07	-	-	468,596.38	
Disbursements	-	(249,347.84)	(247,432.65)	(40,289.07)	-	-	-	(537,069.56)	
Ending Balance - June 30, 2022	983,759.08	1,305,929.22	-	-	50,410.38	-	-	2,340,098.68	
Receipts	8.36	157,682.84	214,008.99	21,432.93	2.14	-	-	393,135.26	
Disbursements	-	(216,270.08)	(214,008.99)	(21,432.93)	-	-	-	(451,712.00)	
Ending Balance - July 31, 2022	983,767.44	1,247,341.98	-	-	50,412.52	-	-	2,281,521.94	

Century Center Bank Account Cash Balances Five Years - July 31, 2017 through July 31, 2022



Century Center Ending Bank Account Statement Balances July 31, 2018 - July 31, 2022 Five Year Comparison



	Amount	Annual Percent Change	Cumulative Percent Change
7/31/18	\$3,264,859.10	-	-
7/31/19	\$3,472,052.42	6.35%	6.35%
7/31/20	\$2,349,658.56	-32.33%	-28.03%
7/31/21	\$2,092,550.96	-10.94%	-35.91%
7/31/22	\$2,281,521.94	9.03%	-30.12%

Note: - Hotel/motel tax revenue is typically received in January/February and June/July.