

**EXHIBIT B  
AVERAGE DAILY AND WEEKLY DEPOSIT AMOUNTS**

<b>City Hall</b>	<b>April 2019</b>				<b>Golf Course</b>	<b>April 2019</b>		
	<b>Cash</b>	<b>Check</b>	<b>Credit</b>	<b>Total Deposit</b>		<b>Cash/Check</b>	<b>Credit</b>	<b>Total Deposit</b>
Daily Average	\$377	\$16,470	\$1,214	\$18,062	Daily Average	\$1,267	\$3,580	\$4,847
Weekly Average	\$1,885	\$82,351	\$6,072	\$90,308	Weekly Average	\$8,859	\$25,033	\$33,892
Monthly Total	\$8,294	\$362,343	\$26,716	\$397,354	Monthly Total	\$38,003	\$107,392	\$145,395
<b>City Hall</b>	<b>May 2019</b>				<b>Golf Course</b>	<b>May 2019</b>		
	<b>Cash</b>	<b>Check</b>	<b>Credit</b>	<b>Total Deposit</b>		<b>Cash/Check</b>	<b>Credit</b>	<b>Total Deposit</b>
Daily Average	\$1,580	\$16,966	\$2,477	\$21,023	Daily Average	\$830	\$1,886	\$2,716
Weekly Average	\$7,902	\$84,829	\$12,384	\$105,115	Weekly Average	\$5,805	\$13,200	\$19,005
Monthly Total	\$33,186	\$356,282	\$52,013	\$441,482	Monthly Total	\$25,717	\$58,474	\$84,191
<b>City Hall</b>	<b>June 2019</b>				<b>Golf Course</b>	<b>June 2019</b>		
	<b>Cash</b>	<b>Check</b>	<b>Credit</b>	<b>Total Deposit</b>		<b>Cash/Check</b>	<b>Credit</b>	<b>Total Deposit</b>
Daily Average	\$1,295	\$12,764	\$3,453	\$17,512	Daily Average	\$835	\$1,709	\$2,544
Weekly Average	\$6,475	\$63,820	\$17,263	\$87,559	Weekly Average	\$5,836	\$11,952	\$17,789
Monthly Total	\$25,901	\$255,281	\$69,052	\$350,234	Monthly Total	\$25,038	\$51,276	\$76,313