

Lakeville Arenas
Board Meeting Agenda
June 17, 2020
5:30 P.M.

Meeting to be held via teleconference

The Lakeville Arenas Manager has determined it is not practical or prudent to conduct an in-person Arenas Board meeting due to the local state of emergency and social distancing guidelines. Accordingly, Board members will participate in this meeting via telephone. Members of the public may join the meeting via telephone at 1-267-866-0999; Meeting PIN: 3229 77 3135. The Board Chair will allow for public comments and questions at the appropriate time.

- 1) Consent Agenda
 - a) Minutes of Lakeville Arenas Board meeting May 20, 2020
 - b) Minutes of Lakeville Arenas Board special meeting June 9, 2020
 - c) Financial Report - May 2020
 - d) Check Register May 2020
- 2) Arenas Managers Report
- 3) Ames Girls Varsity Coaches Room - *Verbal*
- 4) 2021 Arenas Budget Update - *Verbal*
- 5) Ames Arena Parking Lot Project Update - *Verbal*
- 6) Ames & Hasse Ice Arena Improvements Project Update - *Verbal*
- 7) COVID-19 Preparedness Plan Update - *Verbal*
- 8) Other
- 9) Adjourn

Next Arena Board Meeting - 2020

<u>Date</u>	<u>Time</u>	<u>Location</u>
July 15, 2020	5:30PM	Lakeville Ames Arena
August 19, 2020	5:30PM	Lakeville Ames Arena
September 16, 2020	5:30PM	Lakeville Ames Arena
October 21, 2020	5:30PM	Lakeville Ames Arena
November 18, 2020	5:30PM	Lakeville Ames Arena
December 16, 2020	5:30PM	Lakeville Ames Arena

**LAKEVILLE ARENAS
BOARD MEETING
Wednesday, May 20, 2020**

The meeting was called to order at 5:32PM via remote teleconference by Chair Brian Wheeler. Present: Justin Miller, City Administrator, Troy Patterson, Community Member at Large, Judy Keliher, ISD 194 School Board Member, Michael Baumann, ISD 194 Superintendent, and Brian Wheeler, City Council Member.

Absent: - N/A

Also present: Jerilyn Erickson, City Finance Director, and City Dan Brettschneider, Arenas Manager

1. Consent Agenda

20.12 Motion was made by Justin Miller, seconded by Michael Baumann to approve the consent agenda:

- a) Minutes of Lakeville Arenas Board meeting April 15, 2020
- b) Financial Report - April 2020
- c) Check Register April 2020

Roll was taken on the motion. Motion passed 5-0.

2. Arenas Manager Report

Mr. Brettschneider stated that he met with Seth Baker, LHA President. This was an introduction meeting to discuss current Arenas updates and establish a positive line of communication.

Mr. Brettschneider stated the Arenas and the Learn To Skate Director were reviewing whether to hold summer Learn To Skate lessons based on the current COVID-19 pandemic.

Mr. Brettschneider stated the following dry floor rentals have been tentatively rescheduled due to the COVID-19 closure.

- June 6 – Home Design Expo
- July 11 - Perfectly Unique Craft Expo
- August 9-24 From Yours To Mine Kids Consignment Sale

Mr. Brettschneider provided a summary of recent Operations and Maintenance projects:

- Removed indoor turf from Ames Rink #1.
- The two Assistant Managers, Arena Manager and a few part-time staff have been working on various cleaning projects and necessary facility maintenance projects.
- Ames rink #2 ice being maintained for potential near future reopening date.
- Ads on Boards cleaned the dasher board puck marks on Ames rink #1 and at Hasse.
- Broken dasher advertisements removed from rink #1 and Hasse.
- Door closer repairs and replacements began at Ames Arena.
- Installed hardlines from our ice refrigeration alarm monitoring system to the Electrowatchman alarm control panel at both Ames and Hasse. This will allow us to receive a phone call alarm in the event the network internet service goes down.
- Began working on identified maintenance repair items on Ames assessment list.

3. Ames Girls Varsity Coaches Room

Mr. Brettschneider updated the situation to the Arenas Board. Below is the where the situation is currently at:

Based on the initial inspection the City Building Official stated the coach's room cannot be utilized at this point. The following is a preliminary estimate to demo the current coach's room and reconstruct to meet code requirements:

- | | |
|--|-----------------|
| • Framing, door, roof, sheet rock, wall insulation and electrical work - | \$14,500 |
| • HVAC ductwork, fire dampers - | \$9,100 |
| • Sprinkler head system installation - | \$1,800 |
| • Contingency 7% - | <u>\$1,778</u> |
| • Total | \$27,178 |

Items to consider:

- Demolition of the current coach's room.
- Temporary relocation of the Varsity Girls Coaches.
- If we move forward on a rebuild how will it be paid for and how are the funds already paid to construct the current coaches room addressed.

4. Proposed 2021 Arenas Budget

Mr. Brettschneider presented the Board with the Proposed 2021 Arenas Budget.

20.13 Motion was made by Justin Miller, seconded by Michael Baumann to approve the 2021 Arenas Budget:

Roll call was taken on the motion. Motion passed: 5-0.

5. Ames Arena Parking Lot Project Update

Mr. Brettschneider stated the Ames parking lot project schedule had been moved up and that work is currently taking place. The completion date is still August 15, 2020, but with nice weather the project may be completed much sooner. To date the necessary trees have been removed, silt fencing installed, asphalt reclaimed, some curb and gutter removed, and light poles removed.

6. Ames & Hasse Ice Arena Improvements Project Update

Mr. Brettschneider communicated that the design services work being performed by the Apex group is moving forward nicely. Bi-weekly conference calls regarding the progress the design services team has made are occurring. At this point the design services portion of the project is on schedule.

7. Coronavirus Planning

Mr. Brettschneider presented the Lakeville Arenas COVID-19 Preparedness Plan to the Arenas Board. The Arenas Board recommended to move forward with the plan when the Arenas receive the greenlight to reopen.

8. Other

N/A

9. Adjourn

Meeting was adjourned at 6:34PM.

Respectfully submitted,

*Lakeville Arenas Board
Minutes of May 20, 2020*

Brian Wheeler, Chair

Troy Patterson, Secretary

**LAKEVILLE ARENAS
BOARD MEETING
Tuesday, June 9, 2020**

The meeting was called to order at 4:01PM via remote teleconference by Chair Brian Wheeler. Present: Justin Miller, City Administrator, Troy Patterson, Community Member at Large, Judy Keliher, ISD 194 School Board Member, Michael Baumann, ISD 194 Superintendent, and Brian Wheeler, City Council Member.

Absent: - N/A

Also present: Dan Brettschneider, Arenas Manager

1. Review Arenas Manger Vacancy Process - Verbal

Motion was made by Justin Miller, seconded by Michael Baumann to recommend Matt Nelson current Assistant Arenas Manager be designated the Interim Arenas Manager until a new Arenas Manager is hired. In the Interim Arenas Manager role Matt Nelson will be compensated at a rate of \$27.13 an hour.

Roll was taken on the motion. Motion passed 5-0.

2. Other

Discussion took place regarding the hiring process moving forward for the Arenas Manager position.

Motion was made by Judy Keliher, seconded by Michael Baumann to open the Arenas Manager position application process to potential internal and external candidates as soon as possible.

Roll was taken on the motion. Motion passed 5-0

3. Adjourn

Meeting was adjourned at 4:11PM.

Respectfully submitted,

Brian Wheeler, Chair

Troy Patterson, Secretary



Memorandum

To: Lakeville Arenas Board
From: Dan Brettschneider, Arenas Manager
Suzette Hall, Financial Analyst
Copy: Jerilyn Erickson, Finance Director
Date: June 09, 2020
Subject: May 31, 2020 Monthly Financial Statements (unaudited)

The May 2020 monthly financial report covers the period starting January 1, 2020 through May 31, 2020.

STATEMENT OF NET ASSETS
Operating & Capital Project Funds
(Unaudited)

Assets	
Cash	\$ -
Cash on hand	2,000
Investments	778,450
Market Value Adjustment	10,182
Interest receivable	3,504
Accounts receivable	1,014
Accounts receivable - Other	9,253
Inventory	6,479
Prepaid expenses	19,365
Total assets	<u>830,247</u>
Liabilities	
Salaries payable	\$ 8,476
Accounts payable	58,518
Sales tax payable	802
Deferred revenue	3,500
Total liabilities	<u>71,296</u>
Net assets	<u>\$ 758,951</u>

As of May, the Lakeville Arenas had cash balances of \$2,000 and an investment balance of \$778,450. Cash and investment balances reflect the need for liquidity due to impending expenditures.

At the end of May, there were twelve investments held by Lakeville Arenas. The overall investment strategy is based on cash flow projections. Money not required for short term operations is invested in a manner that ensures safety, liquidity and public trust while maximizing yield.

See the attached investment portfolio as of May 31, 2020.

Accounts receivable at May 31, 2020 amounted to \$1,014.26. The table below shows a breakdown of the accounts receivable.

Days	0-30	31-60	61-90	>90	Total
Amount	0	0	714	300	1,014
Percentage	0%	0%	70%	30%	100%

UPDATED FOR MAY 2020 ACTY

		PER	Accts Rec.	Late	Accts Rec.	Payment
		ABOVE	Sales Tax	Fees	Rental	Date
<u>ACCOUNTS RECEIVABLE @ 5/31/2020</u>						
BEN MAYER	(01/20 & 02/20)	280.04	19.96		300.00	
JAKE ENEBAK	(03/20)	466.75	33.25		500.00	
HEIDI BARBER	(03/20)	200.00	14.26		214.26	
		-	-	-	-	-
Total Accounts Receivable		946.79	67.47	-	1,014.26	-

At the end of 2014, three older receivables were written off. Promissory notes are in place to collect the unpaid balances for two of the receivables: Competitive Edge and Rink Rat Skating.

Account	Total Due	Payments Received	Unpaid Balance	Delinquent Payments	Payment Start Date
Competitive Edge	20,814.40	11,887.42	8,926.98	8,926.98	5/15/2015
Rink Rat Skating	7,371.60	-	7,371.60	5,900.00	7/15/2015

The Competitive Edge promissory note is being paid per an agreement approved by the Arenas Board in April 2018. Competitive Edge paid \$5,000 on March 22, 2018, \$374.92 on April 25, 2018, \$700 on June 21, 2018, \$200 on September 26, 2018, \$500 on May 3, 2019, \$1,112.50 on June 28, 2019, and \$200 on November 22, 2019 toward its outstanding balance.

Rink Rat Skating promissory note states \$100 is due each month. No payments have been received.

Inventory is comprised of pro-shop merchandise and concessions at the Ames and Hasse Arenas.

Prepaid expenses include workers compensation (3rd & 4th quarters 2020 and 1st quarter 2021) and general liability insurance (3rd & 4th quarters 2020).

Salaries payable of \$ 8,476, represents wages earned through May 31, 2020 to be paid in the following month.

Deferred revenue is advertising revenue for dasher board signs.

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

General Fund

The statement of revenues and expenses and changes in fund balance is presented on page four (4) and only reports activity in the "General (Operating) Fund."

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GENERAL FUND

FOR THE FIVE-MONTH PERIOD ENDING MAY 31, 2020

(unaudited)

	Adopted	5/31/2020	Variance		5/31/2019	Variance
	Budget	Actual	From	%	Actual	from 2019
			Adopted			Actual
			Budget			Pos/ (Neg)
			Pos/ (Neg)			
Operating Revenues						
Arena rental	\$ 981,280	\$ 288,680	\$ (692,600)	29.4%	\$ 388,960	\$ (100,280)
Learn to skate	58,028	23,567	(34,461)	40.6%	37,445	(13,878)
Admissions-public skating	14,000	5,999	(8,001)	42.9%	10,405	(4,406)
Event admissions (net of ISD reimb)	44,000	27,608	(16,392)	62.7%	18,687	8,921
Concession sales (net)	24,000	15,578	(8,422)	64.9%	19,092	(3,514)
Proshop sales (net)	2,500	335	(2,165)	13.4%	293	42
Skate sharpening	6,400	2,580	(3,820)	40.3%	2,563	17
Skate rental	7,500	3,286	(4,214)	43.8%	4,438	(1,152)
Vending machines	5,500	3,501	(1,999)	63.7%	2,978	523
Proceeds on sale of property	-	700	700	0.0%	254	446
Other - advertising contract	29,500	6,992	(22,508)	23.7%	9,057	(2,065)
Other / donations	2,000	-	(2,000)	0.0%	-	-
Interest income	358	3,569	3,211	996.9%	3,295	274
Net Chg in FV of Investments	-	7,286	7,286	0.0%	1,624	5,662
Total revenues	<u>1,175,066</u>	<u>389,681</u>	<u>(785,385)</u>	<u>33.2%</u>	<u>499,091</u>	<u>(109,410)</u>
Operating Expenses						
Personnel	426,041	149,204	276,837	35.0%	180,852	31,648
Commodities	53,345	10,443	42,902	19.6%	16,452	6,009
Utilities	289,840	126,340	163,500	43.6%	112,883	(13,457)
Contractual	106,797	46,197	60,600	43.3%	31,601	(14,596)
Other	121,705	54,029	67,676	44.4%	65,644	11,615
Debt service	-	-	-	0.0%	-	-
Capital reserve fund	130,000	54,167	75,833	41.7%	87,500	33,333
Total Expenses	<u>1,127,728</u>	<u>440,380</u>	<u>687,348</u>	<u>39.1%</u>	<u>494,932</u>	<u>54,552</u>
Increase/(decrease) in fund balance	47,338	(50,699)	(98,037)		4,159	(54,858)
Fund balance - January 1, 2020		<u>562,510</u>				
Fund balance - May 31, 2020		<u>\$ 511,811</u>				

Capital Maintenance Reserve Fund

The following statement of revenues and expenses and changes in fund balance reflects activity for the "Capital Maintenance Reserve Fund."

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE CAPITAL MAINTENANCE RESERVE FUND FOR THE FIVE-MONTH PERIOD ENDING MAY 31, 2020 (unaudited)

	2020 Adopted Budget	5/31/2020 Actual	Variance from Adopted Budget Positive(Negative)
Revenues			
From General Fund	130,000	54,167	(75,833)
Debt Issuance	500,000	-	(500,000)
Debt Issuance - Parking Lot	450,000	-	(450,000)
LHA Contribution - 70,000/yr	70,000	-	(70,000)
HFSC Contribution - 10,000/yr	10,000	-	(10,000)
Interest Revenue	103	1,606	1,503
	<u>1,160,103</u>	<u>55,774</u>	<u>(1,104,329)</u>
Expenses	<u>1,048,570</u>	<u>25,594</u>	<u>1,022,976</u>
Increase/decrease in fund balance	111,533	30,180	(81,353)
Fund balance - January 1, 2020		<u>216,960</u>	
Fund balance - May 31, 2020		<u>\$ 247,140</u>	

Capital Projects 2020	Adopted Budget	YTD Expense	Comments
Parking lot expansion - Ames	450,000	25,594	SRF, Boton & Menk
Electric Ice Edger - Hasse	9,500	-	
Bleacher Radiant Heaters- Ames 2	53,500	-	
Unit Heater - Ames 2 Zamboni Garage	11,200	-	
Water Savings- Ames - Toilets, etc	14,370	-	
Refrigeration Equipment - Ames	500,000	-	
Flooring - Ames	10,000	-	
Totals	1,048,570	25,594	

A transfer is made from the General Fund to the Capital Maintenance Reserve Fund each year. This transfer finances future capital acquisitions and building improvements.

ARENA DEBT

The Hasse Arena construction was originally financed with a Lease Revenue Bond issued by the Lakeville Housing and Redevelopment Authority in 2006. The debt is being repaid with property taxes levied by the City of Lakeville and Independent School District 194. The 2006 bonds were advance refunded by HRA Lease Revenue Refunding Bonds, Series 2016A. The final debt payment is February 2032.

CAPITAL CONTRIBUTIONS NOT REFLECTED IN ARENA FINANCIAL REPORTS

In 2019, the City of Lakeville entered into gaming revenue/facility use agreements with Lakeville Hockey Association (LHA) and Heritage Figure Skating Club (HFSC). Per the agreements, funds received are recorded in a separate City capital projects fund.

Organization	Commitment	2019 Receipts	2020 Receipts
LHA	<ul style="list-style-type: none"> • \$70,000/year for 10 years; • payments due Jan 25 and July 25; • first payment due Jan 25, 2020; • last payment due July 25, 2029. 	N/A	\$35,000 – Recd 3/13/2020
HFSC	<ul style="list-style-type: none"> • \$10,000/year for 10 years; • payments due Feb 25 and July 25; • first payment due Aug 25, 2019 (both payments for 2019); • last payment due July 25, 2028 	\$10,000	\$5,000 – Recd 2/7/2020

COVID-19/CORONAVIRUS

On March 13, 2020, Governor Walz held a press conference stating that he had signed an executive order declaring a peacetime emergency in the State of Minnesota. The City of Lakeville closed several facilities including the Lakeville Arenas (both Ames and Hasse) to public events. Staff will continue to work from those sites. On March 25, 2020, Governor Walz issued a “stay at home” order effective 03/27/2020 through 04/10/2020. This order was later extended through 05/18/2020. The Lakeville Arenas opened to the public on June 1, 2020 with COVID-19 restrictions in place.

Arenas Manager Dan Brettschneider has provided the following estimates related to the closure of the Arena facilities:

Period/Event	Revenue Reduction	Expenditure Reduction	Net Loss
March 13-April 3 (First Closure)	\$16,026	\$2,521	\$13,505
April 4-May 1 (Second Closure)	\$43,457	\$3,881	\$39,576
May 2-May 14 (Hasse)	\$6,163	\$6,775	(\$612)
May 2-May 17 (Ames)	\$7,236	\$3,059	\$4,177
May 18-May 31 (Ames)	\$5,162	\$1,985	\$3,177
Spring Learn to Skate	\$16,666	\$3,059	\$13,607
TOTALS	\$94,710	\$21,280	\$73,430

Staff anticipates reductions in utility costs due to taking out the ice at Hasse Arena at the end of March versus the middle of May.

RECOMMENDATION

Lakeville Arena Board “acknowledges” the receipt of the May 31, 2020 Financial Report.



LAKEVILLE ARENAS
Financial Statements as of 05/31/20
(Preliminary and Unaudited)

ASSETS	OPERATIONS	CAPITAL PROJECTS	COMBINED
Current Assets			
Cash & Investments	\$ 534,391	\$ 246,059	\$ 780,450
Market Value Adjustment	10,182	-	10,182
Interest Receivable	2,423	1,081	3,504
Accounts Receivable - Customers	1,014	-	1,014
Accounts Receivable - Other	9,253	-	9,253
Inventory	6,479	-	6,479
Prepaid Expenses	19,365	-	19,365
Total Current Assets	583,107	247,140	830,247
Total Assets	\$ 583,107	\$ 247,140	\$ 830,247
LIABILITIES AND RETAINED EARNINGS			
Current Liabilities			
Wages Payable	\$ 8,476	\$ -	\$ 8,476
Accounts Payable	58,518	-	58,518
Sales Tax Payable	802	-	802
Deferred Revenue - Advertising	3,500	-	3,500
Total Current Liabilities	71,296	-	71,296
Retained Earnings			
Reserved for Future Capital Purchases	-	247,140	247,140
Unreserved	511,811	-	511,811
Total Retained Earnings	511,811	247,140	758,951
Total Liabilities and Retained Earnings	\$ 583,107	\$ 247,140	\$ 830,247



LAKEVILLE ARENAS
Financial Statements as of 05/31/2020
(Preliminary and Unaudited) - Operations Only

	2020		Variance from			Variance from
	Adopted	5/31/2020	Adopted Budget	Actual	5/31/2019	2019 Actual
	Budget	Actual	Positive (Negative)	Percent	Actual	Positive (Negative)
Operating Revenues						
Ice Rental	\$ 957,825	\$ 286,215	\$ (671,610)	29.9%	\$ 375,332	\$ (89,117)
Dry Floor Activities	23,455	2,465	(20,990)	10.5%	13,628	(11,163)
Learn to Skate	58,028	23,567	(34,461)	40.6%	37,445	(13,878)
Admissions-Public Skating	14,000	5,999	(8,001)	42.9%	10,405	(4,406)
Event Admissions(Net of ISD Reimb)	44,000	27,608	(16,392)	62.7%	18,687	8,921
Concession Sales (Net)	24,000	15,578	(8,422)	64.9%	19,092	(3,514)
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Skate Rental	7,500	3,286	(4,214)	43.8%	4,438	(1,152)
Vending Machines	5,500	3,501	(1,999)	63.7%	2,978	523
Proceeds on Sale of Property	-	700	700	0.0%	254	446
Other - Advertising Contract	29,500	6,992	(22,508)	23.7%	9,057	(2,065)
Donations/Other	2,000	-	(2,000)	0.0%	-	-
Interest Income	358	3,569	3,211	996.9%	3,295	274
Net Chg in FV of Investments	-	7,286	7,286	0.0%	1,624	5,662
Total Revenues	1,175,066	389,681	(785,385)	33.2%	499,091	(109,410)
Operating Expenses						
Salaries - Full Time	192,376	70,529	121,847	36.7%	74,794	4,265
Salaries - Part Time	145,759	48,371	97,388	33.2%	70,512	22,141
Pera	18,812	6,507	12,305	34.6%	6,280	(227)
FICA	25,867	8,893	16,974	34.4%	10,741	1,848
Hospitalization	33,083	10,057	23,026	30.4%	14,329	4,272
Life and Disability	178	113	65	63.5%	42	(71)
Long Term Disability	396	151	245	38.1%	166	15
Unemployment Compensation	-	241	(241)	0.0%	-	(241)
FSA Plan	-	13	(13)	0.0%	33	20
Dental Insurance	1,871	593	1,278	31.7%	773	180
Workers Compensation	7,699	3,736	3,963	48.5%	3,182	(554)
Office Supplies	545	1,665	(1,120)	305.5%	967	(698)
Operating Supplies	17,700	5,188	12,512	29.3%	5,717	529
Motor Fuels	200	86	114	43.0%	235	149
Cleaning Supplies	10,000	2,293	7,707	22.9%	4,726	2,433
Clothing	2,400	-	2,400	0.0%	-	-
Safety Supplies	-	165	(165)	-	-	(165)
Equipment Parts/Building Supplies	21,000	961	20,039	4.6%	4,523	3,562
Small Tools/Equipment	1,500	85	1,415	5.7%	284	199
Computer Supplies	1,500	40	1,460	0.0%	-	(40)
Attorney Fees	50	1,208	(1,158)	2416.0%	-	(1,208)
Fiscal Management Fee	33,293	14,375	18,918	43.2%	14,080	(295)
Bank Charges	2,550	599	1,951	23.5%	1,099	500
Audit	6,075	6,300	(225)	103.7%	6,125	(175)
Use of Personal Auto	200	12	188	6.0%	-	(12)
Print Public Information	-	44	(44)	0.0%	-	(44)
Advertising	5,500	-	5,500	0.0%	2,650	2,650
Insurance	21,986	8,247	13,739	37.5%	7,980	(267)
Electric Service	237,340	94,216	143,124	39.7%	80,796	(13,420)
Gas Service	52,500	32,124	20,376	61.2%	32,087	(37)
Water and Sewer Service	17,500	6,700	10,800	38.3%	8,565	1,865
Waste Disposal	11,250	3,548	7,702	31.5%	4,766	1,218
Telephone/Pager	1,872	767	1,105	41.0%	734	(33)
Postage	100	-	100	0.0%	-	-
Other Contractual/Landscaping	19,252	4,587	14,665	23.8%	4,267	(320)
Equipment Repair and Maintenance	24,095	868	23,227	3.6%	1,984	1,116
Building Repair and Maintenance	63,450	40,742	22,708	64.2%	25,350	(15,392)
Schools and Conferences	2,000	-	2,000	0.0%	-	-
Business Meetings/Misc. Expenses	200	-	200	0.0%	-	-
Dues/Subscriptions/Licenses	5,130	4,745	385	92.5%	4,576	(169)
Snow Removal	10,500	7,444	3,056	70.9%	14,591	7,147
Capital Outlay	2,000	-	2,000	0.0%	478	478
Capital Reserve Fund	130,000	54,167	75,833	41.7%	87,500	33,333
Total Expenses	1,127,728	440,380	687,348	39.1%	494,932	54,552
Net Income (Loss)	\$ 47,338	\$ (50,699)	\$ (98,037)	0.0%	\$ 4,159	\$ (54,858)

City of Lakeville
Portfolio Holdings
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: Lakeville - Arenas
As of 5/31/2020

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Lakeville - Arenas											
4M General LGIP	LGIP6101M	04/01/2019	0.210	243,450.43	243,450.43	243,450.43	243,450.43	N/A	1		31.27
Capital One Bank 2.35 7/8/2020	140420TE0	07/08/2015	2.350	25,000.00	25,000.00	25,000.00	25,062.07	07/08/2020	38	231.78	3.21
Bank Hapoalim, New York NY 1.6 8/14/2020	06251AY79	02/14/2020	1.600	40,000.00	40,000.00	40,000.00	40,126.43	08/14/2020	75	187.62	5.14
Bank of China, New York NY 1.7 9/18/2020	06428FPE1	12/18/2019	1.700	50,000.00	50,000.00	50,000.00	50,245.31	09/18/2020	110	384.25	6.42
Discover Bank 2.2 10/21/2020	254672VT2	10/21/2015	2.200	40,000.00	40,000.00	40,000.00	40,334.31	10/21/2020	143	96.44	5.14
Wells Fargo Nat'l Bank West, Las Vegas NV 1.65	949495AY1-1	02/10/2020	1.650	40,000.00	40,000.00	40,000.00	40,274.42	11/10/2020	163	37.97	5.14
Wells Fargo Nat'l Bank West, Las Vegas NV 1.65	949495AY1	02/10/2020	1.650	40,000.00	40,000.00	40,000.00	40,274.41	11/10/2020	163	37.97	5.14
Morgan Stanley PVT Bank 2.35 11/30/2020	61760AD55	05/30/2019	2.350	50,000.00	50,000.00	50,000.00	50,561.54	11/30/2020	183	0.00	6.42
Morgan Stanley Bank, N.A. 2.05 7/19/2021	61690UHZ6	07/18/2019	2.050	50,000.00	50,000.00	50,000.00	51,063.14	07/19/2021	414	376.30	6.42
Stearns Bank, St. Cloud MN 1.7 8/20/2021	857894F38	12/20/2019	1.700	50,000.00	50,000.00	50,000.00	50,927.51	08/20/2021	446	379.59	6.42
Live Oak Banking Company 1.55 9/7/2021	538036JX3	03/06/2020	1.550	50,000.00	50,000.00	50,000.00	50,863.85	09/07/2021	464	53.08	6.42
Sallie Mae Bank, Salt Lake City UT 2.4 6/20/2022	7954503N3	06/19/2019	2.400	50,000.00	50,000.00	50,000.00	52,210.94	06/20/2022	750	539.18	6.42
Morgan Stanley Bank 2.55 6/13/2023	61690UHD5	06/13/2019	2.550	50,000.00	50,000.00	50,000.00	53,238.46	06/13/2023	1,108	593.84	6.42
Sub Total / Average Lakeville - Arenas			1.424	778,450.43	778,450.43	778,450.43	788,632.82		253	2,918.02	100.00
Total / Average			1.424	778,450.43	778,450.43	778,450.43	788,632.82		253	2,918.02	100

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

5/1/2020 - 5/31/2020

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
4159	5/13/2020		120156 ACE HARDWARE													
		82.80	BLDG REPAIR SUPPLIES		351506	301116-20200304	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90	
		35.98	TOOLS		351506	301116-20200304	8979	6140			SMALL TOOLS & EQUIPMENT	AMES GENERAL	08970	90	90	
		<u>118.78</u>														
4162	5/13/2020		100324 BATTERIES PLUS BULBS													
		151.95	ICE EDGER BATTERY(1)		351508	P23081101	8989	6131			EQUIPMENT PARTS	HASSE GENERAL	08970	90	90	
		151.95	ICE EDGER BATTERY (1)		351509	P24367087	8989	6131			EQUIPMENT PARTS	HASSE GENERAL	08970	90	90	
		<u>303.90</u>														
4201	5/13/2020		121801 MEI TOTAL ELEVATOR SOLUTIONS													
		175.28	MAY 2020 SERVICE		351511	854143	8989	6283			CONTRACT BUILDING REPAIR	HASSE GENERAL	08970	90	90	
		<u>175.28</u>														
4239	5/27/2020		126505 BOLTON & MENK INC													
		2,666.00	CP 19-13 PE 4/21/2020		351716	0249068	8979	6540			CAP OUTLAY MACHINERY/EQUIPME	AMES GENERAL	08970	90	90	
		<u>2,666.00</u>														
4250	5/27/2020		100387 ECOLAB PEST ELIM													
		85.70	PEST CONTROL 5/7/20		351754	9291323	8979	6280			OTHER CONTRACTUAL	AMES GENERAL	08970	90	90	
		<u>85.70</u>														
4253	5/27/2020		126474 EVEREST MATERIAL HANDLING													
		384.00	HAND SANITIZER (2) CASES		351755	14846	8979	6123		10019	CLEANING SUPPLIES	AMES GENERAL	08970	90	90	
		181.94	DISINFECTANT SPRAY (2) CASES		351823	14827	8979	6123		10019	CLEANING SUPPLIES	AMES GENERAL	08970	90	90	
		77.08	DISINFECTANT SPRAY (2) CASES		351823	14827	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90	
		<u>643.02</u>														
4294	5/27/2020		135342 SSI MN TRANCHE 1 LLC													
		10,076.47	APRIL SOLAR CREDITS		351818	2019000605	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90	
		352.68	APRIL SOLAR CREDITS		351818	2019000605	8989	6271			ELECTRIC SERVICE	HASSE GENERAL	08970	90	90	
		<u>10,429.15</u>														
4295	5/27/2020		136224 SSI MN TRANCHE 3 LLS													
		7,256.17	APRIL SOLAR CREDITS		351819	201900630	8989	6271			ELECTRIC SERVICE	HASSE GENERAL	08970	90	90	
		<u>7,256.17</u>														
306870	5/6/2020		102661 XCEL ENERGY													
		4,162.14	AMES ARENA		351460	682180467	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90	
		4,686.33-	SOLAR CREDITS - CYPRESS		351460	682180467	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90	
		7,587.87-	SOLAR CREDITS - US SOLAR		351460	682180467	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90	
		3,984.87	HASSE ARENA		351459	682037240	8989	6271			ELECTRIC SERVICE	HASSE GENERAL	08970	90	90	
		5,919.23-	HASSE ARENA SOLAR CR		351459	682037240	8989	6271			ELECTRIC SERVICE	HASSE GENERAL	08970	90	90	
		<u>10,046.42-</u>														
306872	5/12/2020		126267 AGAPE MECHANICAL													
		362.52	LOBBY URINAL REPAIRS		351507	84207	8979	6283			CONTRACT BUILDING REPAIR	AMES GENERAL	08970	90	90	

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Council Check Summary

5/1/2020 - 5/31/2020

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		362.52														
306891	5/12/2020		100025 CITY OF LAKEVILLE													
		2,875.00	ARENA MAY 2020 FISCAL SERVICES		351683	29742	8979	6214			FISCAL CONSULTANT FEES	AMES GENERAL	08970	90	90	
		2,875.00														
306931	5/12/2020		100400 LAKEVILLE TIRE & AUTO													
		26.50	RIDING MOWER TIRE REPAIR		351510	73704	8989	6282			CONTRACT EQUIPMENT REPAIR	HASSE GENERAL	08970	90	90	
		26.50														
306934	5/12/2020		133773 LEGAL SHIELD													
		25.90	APR 2020 SERVICE		351489	20200425	8970	2250			ESCROW DEPOSITS	LAKEVILLE ARENAS ADMIN	08970	90	90	
		25.90														
306972	5/12/2020		102439 VERIZON WIRELESS													
		21.27	CELLULAR 3/20/20-4/19/20		351495	9852897918	8979	6276			TELEPHONE	AMES GENERAL	08970	90	90	
		21.26	CELLULAR 3/20/20-4/19/20		351495	9852897918	8989	6276			TELEPHONE	HASSE GENERAL	08970	90	90	
		42.53														
306974	5/12/2020		136576 VONAGE BUSINESS													
		106.17	PHONE SERVICE 4/24/20-5/23/20		351499	INV05387237	8979	6276			TELEPHONE	AMES GENERAL	08970	90	90	
		83.44	PHONE SERVICE 4/24/20-5/23/20		351499	INV05387237	8989	6276			TELEPHONE	HASSE GENERAL	08970	90	90	
		189.61														
306987	5/27/2020		126267 AGAPE MECHANICAL													
		347.99	DRAIN CLEAN OUT/COVER		351753	84339	8989	6283			CONTRACT BUILDING REPAIR	HASSE GENERAL	08970	90	90	
		347.99														
307031	5/27/2020		100341 FRONTIER COMMUNICATIONS													
		76.99	HASSE ARENA ELEVATOR 4/25-5/24		351785	91807-202004	8989	6276			TELEPHONE	HASSE GENERAL	08970	90	90	
		76.99														
307046	5/27/2020		120695 JOHN NAGENGAST DOORS LLC													
		11,257.00	EMERGENCY EXIT DOOR REPAIRS		352150	6953	8979	6283			CONTRACT BUILDING REPAIR	AMES GENERAL	08970	90	90	
		11,257.00														
307064	5/27/2020		119725 MN ENERGY RESOURCES CORP													
		666.01	AMES ARENA		352149	2961496982	8979	6272			GAS SERVICE	AMES GENERAL	08970	90	90	
		1,031.40	HASSE ARENA		352149	2961496982	8989	6272			GAS SERVICE	HASSE GENERAL	08970	90	90	
		1,697.41														
307101	5/27/2020		102439 VERIZON WIRELESS													
		17.51	AIRCARDS 4/2-5/01/20		352165	9853677213	8979	6276			TELEPHONE	AMES GENERAL	08970	90	90	
		17.50	AIRCARDS 4/2-5/01/20		352165	9853677213	8989	6276			TELEPHONE	HASSE GENERAL	08970	90	90	
		35.01														
20190729	5/1/2020		132424 FIDELITY SECURITY LIFE INSURANCE CO													
		13.14	MAY EYEMED PREMIUM		351687	164316571-16431782	8970	1371			PREPAID EXPENSES	LAKEVILLE ARENAS ADMIN	08970	90	90	

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Council Check Summary

5/1/2020 - 5/31/2020

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
20190755	5/22/2020		133951 FURTHER													
		3.00	MAY 2020 ADMIN FEE		352198	15474349	8970	6057			FSA PLAN	LAKEVILLE ARENAS ADMIN	08970	90	90	
		3.00														
<hr/>																
08970	LAKEVILLE ARENAS - OPERATIONS															
		47,240.16														
Report Totals												47,240.16				



To: Lakeville Arenas Board
From: Arenas Manager
Re: Lakeville Arenas Managers Report – June 2020
Date: 6/10/2020

Lakeville Arenas

Dan Brettschneider, Arenas Manager resigned. Lakeville Arenas Board approved Matt Nelson as Interim Arenas Manager at a special board meeting on 6/9/20. The Arenas Board recommended moving forward to advertise the position to both internal and external candidates.

LHA

LHA submitted their USA Hockey registered participants number for the 2019-2020 season.

ISD 194

We are currently working with the High School coaches to finalize 2020-21 game/practice schedules as well as working on rescheduling issues due to COVID-19 closures for summer and fall camps.

Learn To Skate Update

We have offered a summer Learn To Skate program that is scheduled to begin June 16. The program has been scaled back due to COVID-19. The lessons will follow all applicable preparedness plans for the Lakeville Arenas. Our Learn To Skate Director has been instrumental in planning the safe practices for the summer Learn To Skate program.

Rescheduled Dry Floor Events

The following summer dry floor events have been tentatively rescheduled from Ames to Hasse due to the COVID-19 closure.

July 11 Perfectly Unique Craft Expo

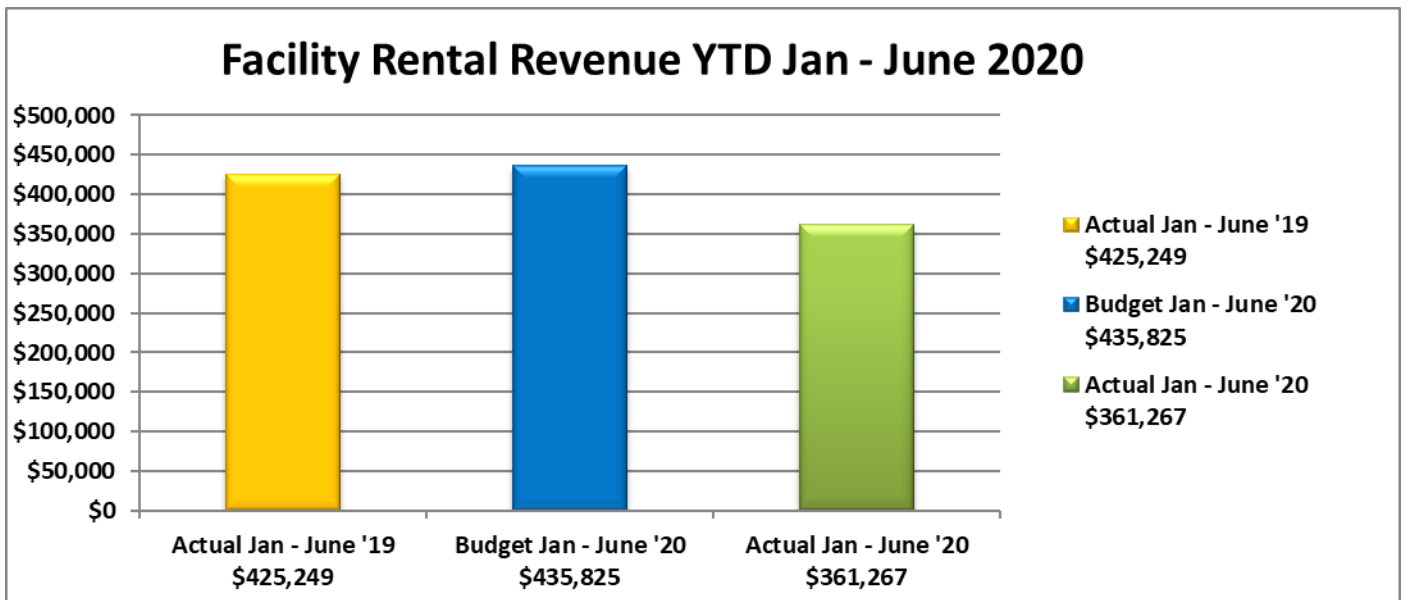
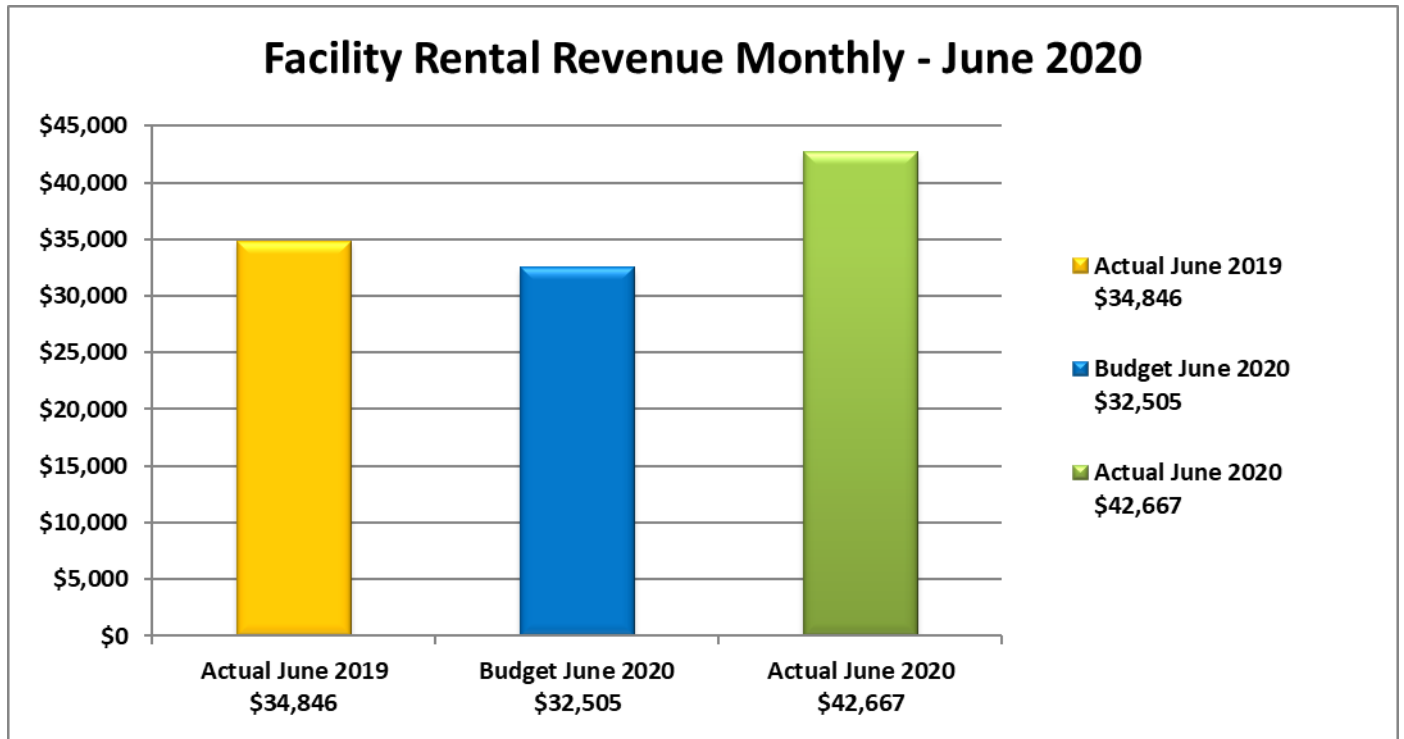
Operations & Maintenance

- Currently painting all replaced emergency panic door exit devices at Ames.
- The two Assistant Managers, Arena Manager and a few part-time staff have been working on various cleaning projects and necessary facility maintenance projects.
- Painted rink #1 at Ames and installed ice for summer rentals.
- Worked with various contractors at Ames to troubleshoot a failed roof top exhaust fan that services the Varsity locker rooms.
- Prepared Ames Arena for COVID-19 planned reopening on June 1, including implementing the Lakeville Arenas Preparedness plan guidelines.
- Contractor installed sensor and programmed roof top unit #4 at Ames that services the Varsity locker rooms.
- Contractor performed annual roof top inspection at Ames. A handful of leaks were identified and resealed as needed. There are still some leaks that are hard to troubleshoot where they are coming from on the roof. Staff will continue to monitor.
- RinkTec onsite at Ames to repair pump seal and replace motor bearings at Hasse.
- Continued working on identified maintenance repair items on Ames assessment list.

Facility Rental Notes

Lakeville Arenas lost revenue amount March 13-May 31 due to COVID-19 closure is approximately \$95,000. This number is comprised of ice rentals and Learn To Skate spring revenue.

Facility Rental Revenue Graph and Usage Statistics (*Note: data taken from Arenas facility scheduling software not Lakeville Arenas financial reports and should be noted this data is an estimate only)



Lakeville Arenas June 2020

Usage Statistics - By Customer Group

6/1/2020 - 6/30/2020 / Sun, Mon, Tues, Wed, Thurs, Fri, Sat / 12:00 AM - 12:00 AM / Facility Events, Activity Events

Rink 1 Ames Arena, Rink 2 Ames Arena, Rink 3 Hasse Arena

Customer Group / Account/Activity / Event Type	Hours	% Total	Facility Rev.	Other Charges	Tax	Total	% Total
Other Ice rental	66.50	15.08%	\$9,365.38	\$0.00	\$667.07	\$10,032.45	23.51%
Brett Gjovik	9.00	2.04%	\$1,485.00	\$0.00	\$105.75	\$1,590.75	3.73%
Practice	9.00	2.04%	\$1,485.00	\$0.00	\$105.75	\$1,590.75	3.73%
Brian Davidson	3.00	0.68%	\$495.00	\$0.00	\$35.25	\$530.25	1.24%
Practice	3.00	0.68%	\$495.00	\$0.00	\$35.25	\$530.25	1.24%
Chris Anderson	1.00	0.23%	\$165.00	\$0.00	\$11.75	\$176.75	0.41%
Practice	1.00	0.23%	\$165.00	\$0.00	\$11.75	\$176.75	0.41%
Mark Olsen	5.00	1.13%	\$825.00	\$0.00	\$58.75	\$883.75	2.07%
Practice	5.00	1.13%	\$825.00	\$0.00	\$58.75	\$883.75	2.07%
Mega Goaltending	6.00	1.36%	\$990.00	\$0.00	\$70.54	\$1,060.54	2.49%
Practice	6.00	1.36%	\$990.00	\$0.00	\$70.54	\$1,060.54	2.49%
Mira Jalosuo	7.00	1.59%	\$1,155.00	\$0.00	\$82.25	\$1,237.25	2.90%
Practice	7.00	1.59%	\$1,155.00	\$0.00	\$82.25	\$1,237.25	2.90%
Nolander, Steve	12.00	2.72%	\$1,980.00	\$0.00	\$141.00	\$2,121.00	4.97%
Practice	12.00	2.72%	\$1,980.00	\$0.00	\$141.00	\$2,121.00	4.97%
Skate With Weezy	17.50	3.97%	\$1,960.38	\$0.00	\$139.68	\$2,100.06	4.92%
Practice	17.50	3.97%	\$1,960.38	\$0.00	\$139.68	\$2,100.06	4.92%
Steve Anderson	4.00	0.91%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Practice	4.00	0.91%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Steve Tangen	2.00	0.45%	\$310.00	\$0.00	\$22.10	\$332.10	0.78%
Practice	2.00	0.45%	\$310.00	\$0.00	\$22.10	\$332.10	0.78%
Summer Ice Program/AAA teams	157.50	35.71%	\$25,087.50	\$0.00	\$1,669.24	\$26,756.74	62.71%
Future Stars Hockey	1.00	0.23%	\$165.00	\$0.00	\$11.75	\$176.75	0.41%
Practice	1.00	0.23%	\$165.00	\$0.00	\$11.75	\$176.75	0.41%
Hall Of Fame Skating	10.50	2.38%	\$1,732.50	\$0.00	\$123.48	\$1,855.98	4.35%
Practice	10.50	2.38%	\$1,732.50	\$0.00	\$123.48	\$1,855.98	4.35%
North Hockey Camp	59.00	13.38%	\$9,735.00	\$0.00	\$693.25	\$10,428.25	24.44%
Practice	59.00	13.38%	\$9,735.00	\$0.00	\$693.25	\$10,428.25	24.44%
ProHybrid Training	5.00	1.13%	\$825.00	\$0.00	\$58.75	\$883.75	2.07%
Practice	5.00	1.13%	\$825.00	\$0.00	\$58.75	\$883.75	2.07%
South Boys Hockey - Off Season	72.00	16.33%	\$10,980.00	\$0.00	\$782.01	\$11,762.01	27.57%
Practice	72.00	16.33%	\$10,980.00	\$0.00	\$782.01	\$11,762.01	27.57%
South Girls Hockey Boosters	10.00	2.27%	\$1,650.00	\$0.00	\$0.00	\$1,650.00	3.87%
Practice	10.00	2.27%	\$1,650.00	\$0.00	\$0.00	\$1,650.00	3.87%
Figure Skating	26.00	5.90%	\$4,290.00	\$0.00	\$0.00	\$4,290.00	10.05%
Heritage Figure Skating Club	26.00	5.90%	\$4,290.00	\$0.00	\$0.00	\$4,290.00	10.05%
Practice	26.00	5.90%	\$4,290.00	\$0.00	\$0.00	\$4,290.00	10.05%
Arena Events	82.50	18.71%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Lakeville Arenas	35.00	7.94%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Arena	3.00	0.68%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Closed	32.00	7.26%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Park & Rec Programs	47.50	10.77%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Arena	47.50	10.77%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Learn to Skate	7.50	1.70%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Learn To Skate Program	7.50	1.70%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Lesson	7.50	1.70%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Internal	88.00	19.95%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Open - Ice For Sale	88.00	19.95%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ice For Sale	88.00	19.95%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	9.00	2.04%	\$1,485.00	\$0.00	\$105.75	\$1,590.75	3.73%
Pingley, Jake	9.00	2.04%	\$1,485.00	\$0.00	\$105.75	\$1,590.75	3.73%
Practice	9.00	2.04%	\$1,485.00	\$0.00	\$105.75	\$1,590.75	3.73%
Public skating	4.00	0.91%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Skating	4.00	0.91%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Skating	4.00	0.91%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	441.00		\$40,227.88	\$0.00	\$2,442.06	\$42,669.94	

Lakeville Arenas June 2019

Usage Statistics - By Customer Group

6/1/2019 - 6/30/2019 / Sun, Mon, Tues, Wed, Thurs, Fri, Sat / 12:00 AM - 12:00 AM / Facility Events, Activity Events

Rink 1 Ames Arena, Rink 2 Ames Arena, Rink 3 Hasse Arena

Customer Group / Account/Activity / Event Type	Hours	% Total	Facility Rev.	Other Charges	Tax	Total	% Total
Open Hockey	10.00	2.28%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Adult Open Hockey	2.00	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Stick & Puck	2.00	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Youth Open Hockey	8.00	1.83%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Stick & Puck	8.00	1.83%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Arena Events	106.50	24.30%	\$369.24	\$0.00	\$0.00	\$369.24	1.06%
Birthday Party	1.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Arena	1.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Lakeville Arenas	3.00	0.68%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Arena	3.00	0.68%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Park & Rec Programs	96.50	22.02%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Arena	96.50	22.02%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
South Metro Brooms	6.00	1.37%	\$369.24	\$0.00	\$0.00	\$369.24	1.06%
Practice	6.00	1.37%	\$369.24	\$0.00	\$0.00	\$369.24	1.06%
Other Ice rental	23.50	5.36%	\$2,539.35	\$0.00	\$180.91	\$2,720.26	7.81%
Caden Smith-North HS	4.00	0.91%	\$672.12	\$0.00	\$47.88	\$720.00	2.07%
Practice	4.00	0.91%	\$672.12	\$0.00	\$47.88	\$720.00	2.07%
John Elling	3.00	0.68%	\$392.07	\$0.00	\$27.93	\$420.00	1.21%
Practice	3.00	0.68%	\$392.07	\$0.00	\$27.93	\$420.00	1.21%
Marcus Ludtke	1.00	0.23%	\$70.01	\$0.00	\$4.99	\$75.00	0.22%
Practice	1.00	0.23%	\$70.01	\$0.00	\$4.99	\$75.00	0.22%
Skate With Weezy	11.50	2.62%	\$805.15	\$0.00	\$57.35	\$862.50	2.48%
Practice	11.50	2.62%	\$805.15	\$0.00	\$57.35	\$862.50	2.48%
Steve Tangen	4.00	0.91%	\$600.00	\$0.00	\$42.76	\$642.76	1.84%
Practice	4.00	0.91%	\$600.00	\$0.00	\$42.76	\$642.76	1.84%
Summer Ice Program/AAA teams	157.25	35.88%	\$23,049.17	\$0.00	\$1,507.60	\$24,556.77	70.47%
Fortis Academy	9.00	2.05%	\$1,440.00	\$0.00	\$102.60	\$1,542.60	4.43%
Practice	9.00	2.05%	\$1,440.00	\$0.00	\$102.60	\$1,542.60	4.43%
Hall Of Fame Skating	9.00	2.05%	\$960.00	\$0.00	\$68.40	\$1,028.40	2.95%
Practice	9.00	2.05%	\$960.00	\$0.00	\$68.40	\$1,028.40	2.95%
MAP Hockey	42.00	9.58%	\$6,720.00	\$0.00	\$478.80	\$7,198.80	20.66%
Practice	42.00	9.58%	\$6,720.00	\$0.00	\$478.80	\$7,198.80	20.66%
ProHybrid Training	4.75	1.08%	\$712.50	\$0.00	\$50.77	\$763.27	2.19%
Practice	4.75	1.08%	\$712.50	\$0.00	\$50.77	\$763.27	2.19%
Ryan Kraft	18.00	4.11%	\$2,400.00	\$0.00	\$171.00	\$2,571.00	7.38%
Practice	18.00	4.11%	\$2,400.00	\$0.00	\$171.00	\$2,571.00	7.38%
South Boys Hockey - Off Season	61.00	13.92%	\$8,926.67	\$0.00	\$636.03	\$9,562.70	27.44%
Practice	61.00	13.92%	\$8,926.67	\$0.00	\$636.03	\$9,562.70	27.44%
South Girls Hockey Boosters	13.50	3.08%	\$1,890.00	\$0.00	\$0.00	\$1,890.00	5.42%
Practice	13.50	3.08%	\$1,890.00	\$0.00	\$0.00	\$1,890.00	5.42%
Figure Skating	24.00	5.48%	\$3,840.00	\$0.00	\$0.00	\$3,840.00	11.02%
Heritage Figure Skating Club	24.00	5.48%	\$3,840.00	\$0.00	\$0.00	\$3,840.00	11.02%
Practice	24.00	5.48%	\$3,840.00	\$0.00	\$0.00	\$3,840.00	11.02%
Learn to Skate	7.50	1.71%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Learn To Skate Program	7.50	1.71%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Lesson	7.50	1.71%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Captains Practice	27.00	6.16%	\$3,360.00	\$0.00	\$0.00	\$3,360.00	9.64%
North Girls Captains Practice	27.00	6.16%	\$3,360.00	\$0.00	\$0.00	\$3,360.00	9.64%
Game	27.00	6.16%	\$3,360.00	\$0.00	\$0.00	\$3,360.00	9.64%
Internal	75.00	17.11%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Open - Ice For Sale	75.00	17.11%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ice For Sale	72.00	16.43%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Practice	3.00	0.68%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public skating	7.50	1.71%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Skating	7.50	1.71%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Skating	7.50	1.71%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	438.25		\$33,157.76	\$0.00	\$1,688.51	\$34,846.27	

