

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

FINANCIAL STATEMENTS

**ONE MONTH AND TWO MONTHS ENDED
NOVEMBER 30, 2018**

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

To the Board of Directors
Downtown Community Improvement District
Columbia, Missouri

20 South Fifth Street
Columbia, MO 65201
(573) 449-1599
Fax: (573) 443-8603
www.gkccpas.com

Management is responsible for the accompanying financial statements of the governmental activities and the major fund of Downtown Community Improvement District as of and for the two months ended November 30, 2018, which comprise the governmental fund balance sheet / statement of net position - modified cash basis, and the related governmental fund revenues, expenditures, and changes in fund balances / statement of activities - modified cash basis, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

PARTNERS

Fred W. Korte, Jr.
Joseph E. Chitwood
Travis W. Hundley
Jeffrey A. Chitwood
Amy L. Watson
Heidi N. Ross

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about Downtown Community Improvement District's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

PARTNER EMERITUS

Robert A. Gerding

The supplementary information contained in Schedules I-II is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to Downtown Community Improvement District.

Gerding, Korte & Chitwood
Gerding, Korte & Chitwood, PC, CPA's

December 05, 2018

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AND GOVERNMENTAL FUNDS BALANCE SHEET
MODIFIED CASH BASIS
NOVEMBER 30, 2018**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS:			
Cash and investments	\$ 1,230,288.63	\$ -	\$ 1,230,288.63
Capital assets, net of accumulated depreciation	-	2,853.64	2,853.64
Total Assets	<u>1,230,288.63</u>	<u>2,853.64</u>	<u>1,233,142.27</u>
LIABILITIES:			
Credit Card	-	2,628.77	2,628.77
Total Liabilities	<u>-</u>	<u>2,628.77</u>	<u>2,628.77</u>
FUND BALANCES / NET POSITION:			
Fund Balances			
Unassigned	576,983.72	(576,983.72)	-
Assigned	150,959.92	(150,959.92)	-
Committed	453,399.27	(453,399.27)	-
Restricted	48,945.72	(48,945.72)	-
Total Fund Balances	<u>1,230,288.63</u>	<u>(1,230,288.63)</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 1,230,288.63</u>		
Net Position			
Net investments in capital assets		2,853.64	2,853.64
Unrestricted		1,178,714.14	1,178,714.14
Restricted		48,945.72	48,945.72
Total Net Position		<u>\$ 1,230,513.50</u>	<u>\$ 1,230,513.50</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS
EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
FOR THE MONTH ENDED NOVEMBER 30, 2018**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
EXPENDITURES:			
Program management	\$ 29,170.07	\$ 2,000.16	\$ 31,170.23
Environmental	32,503.52	-	32,503.52
Economy	6,257.61	-	6,257.61
Total Expenditures	<u>67,931.20</u>	<u>2,000.16</u>	<u>69,931.36</u>
REVENUES:			
Property assessment	-	-	-
Sales tax	38,677.45	-	38,677.45
Interest income	99.33	-	99.33
Total Revenues	<u>38,776.78</u>	<u>-</u>	<u>38,776.78</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(29,154.42)	(2,000.16)	(31,154.58)
FUND BALANCE/NET POSITION:			
Beginning balance	1,259,443.05	2,225.03	1,261,668.08
Ending balance	<u>\$ 1,230,288.63</u>	<u>\$ 224.87</u>	<u>\$ 1,230,513.50</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS
EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2018**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
EXPENDITURES:			
Program management	\$ 42,063.40	\$ 2,230.01	\$ 44,293.41
Environmental	47,283.95	-	47,283.95
Economy	10,464.22	-	10,464.22
Total Expenditures	<u>99,811.57</u>	<u>2,230.01</u>	<u>102,041.58</u>
REVENUES:			
Property assessment	-	242,375.20	242,375.20
Sales tax	82,609.93	257,145.15	339,755.08
Interest income	208.58	-	208.58
Total Revenues	<u>82,818.51</u>	<u>499,520.35</u>	<u>582,338.86</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,993.06)	497,290.34	480,297.28
FUND BALANCE/NET POSITION:			
Beginning balance	1,247,281.69	(497,065.47)	750,216.22
Ending balance	<u>\$ 1,230,288.63</u>	<u>\$ 224.87</u>	<u>\$ 1,230,513.50</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED
BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED
NOVEMBER 30, 2018**

NOTE 1: RECONCILIATION OF FUND ACTIVITIES

Governmental accounting standards require very specific methods for reporting assets, liabilities, revenues and expenses in the government's general fund. Accordingly, certain adjustments are required to reconcile this fund reporting to the modified cash basis of accounting used by management in the presentation of these financial statements.

Amounts reported for general fund activities differ from amounts reported in the statement of net position because:

- Capital assets (net of accumulated depreciation) used in governmental activities are not financial resources and, therefore, are not reported in funds.
- Credit cards payable represent a deferred outflow of resources and, therefore, are not reported in funds.
- Required classifications of governmental fund balances as unassigned and assigned are inherently different from the presentation of net investment and restriction detail included in the net position.

Amounts reported for general fund activities differ from amounts reported in the statement of activities because:

- Governmental funds report capital outlays as expenditures. However, in the Statement of Activities capital costs are allocated over their estimated useful lives through depreciation expense.
- Repayment of credit card liabilities consumes the current financial resources but has no effect on the net position of governmental funds.
- Recognition of previously deferred revenues, which primarily consist of deferred sales and property tax receipts, increases current financial resources but has no effect on the net position of governmental funds.

**SUPPLEMENTARY
INFORMATION**

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
SCHEDULE I - STATEMENTS OF ASSETS, LIABILITIES AND
NET POSITION - MODIFIED CASH BASIS**

	<u>November 30, 2018</u>	<u>November 30, 2017</u>
<u>ASSETS</u>		
CURRENT ASSETS:		
1005 - Commerce Future FY Sales Tax Funds	\$ 339,992.51	\$ 29,021.56
1010 - Commerce Future FY Property Tax Funds	246,235.79	3,969.61
1020 - Commerce Sales Tax - Current FY	(9,244.58)	422,408.71
1140 - Gateway Funds	453,399.27	351,708.67
1145 - 6 Month Operating Funds	150,959.92	150,694.28
1150 - Community Foundation Gateway Funds	<u>48,945.72</u>	<u>0.00</u>
Total Current Assets	<u>1,230,288.63</u>	<u>957,802.83</u>
PROPERTY AND EQUIPMENT:		
1520 - Furniture & Equipment	43,360.83	43,360.83
1530 - Leasehold Improvements	3,542.44	3,542.44
1620 - Accumulated Depreciation	<u>(44,049.63)</u>	<u>(43,311.17)</u>
Net Property and Equipment	<u>2,853.64</u>	<u>3,592.10</u>
TOTAL ASSETS	<u>\$ 1,233,142.27</u>	<u>\$ 961,394.93</u>
<u>LIABILITIES AND NET POSITION</u>		
LIABILITIES:		
CURRENT LIABILITIES:		
2200 - Commerce Bank Credit Card	<u>\$ 2,628.77</u>	<u>\$ 0.00</u>
Total Current Liabilities	<u>2,628.77</u>	<u>0.00</u>
Total Liabilities	<u>\$ 2,628.77</u>	<u>\$ 0.00</u>
NET POSITION:		
3000 - Undesignated	96,911.31	422,038.61
3010 - Designated 6 Month Operating	150,959.92	150,694.28
3020 - Designated - Gateway Funds	453,399.27	0.00
3025 - Restricted - Gateways Funds	48,945.72	0.00
Revenues Over/(Under) Expenditures	<u>480,297.28</u>	<u>388,662.04</u>
Total Net Position	<u>1,230,513.50</u>	<u>961,394.93</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,233,142.27</u>	<u>\$ 961,394.93</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
SCHEDULE II - STATEMENTS OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL - MODIFIED CASH BASIS**

	1 Month Ended Nov. 30, 2018	2 Months Ended Nov. 30, 2018	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 242,375.20	\$ 243,630.00	99.48	\$ 1,254.80
4008 - Sales Tax	38,677.45	339,755.08	595,000.00	57.10	255,244.92
4900 - Interest Income	99.33	208.58	500.00	41.72	291.42
Total Recurring Revenues	<u>38,776.78</u>	<u>582,338.86</u>	<u>839,130.00</u>	<u>69.40</u>	<u>256,791.14</u>
RECURRING EXPENDITURES:					
Program Management					
7080 - Insurance	0.00	0.00	2,500.00	0.00	2,500.00
7120 - Meals and Entertainment	351.06	426.25	900.00	47.36	473.75
7280 - Office Equipment Rental	149.02	298.04	2,000.00	14.90	1,701.96
7320 - Office Equipment Repair	0.00	0.00	500.00	0.00	500.00
7360 - Office Repairs & Maintenance	720.00	720.00	5,000.00	14.40	4,280.00
7400 - Office Supplies	152.33	362.27	2,000.00	18.11	1,637.73
7440 - Parking	310.00	430.00	2,800.00	15.36	2,370.00
7480 - Payroll Taxes - Admin.	1,499.01	2,163.88	18,064.00	11.98	15,900.12
7600 - Professional Services	5,668.92	6,984.67	37,500.00	18.63	30,515.33
7640 - Rent	2,269.32	4,498.89	27,500.00	16.36	23,001.11
7680 - Salary - Administrative	18,770.79	26,674.64	183,331.00	14.55	156,656.36
7720 - Seminars/Conferences	744.88	744.88	5,500.00	13.54	4,755.12
7840 - Telephone	91.91	184.51	1,200.00	15.38	1,015.49
7960 - Utilities	423.31	766.02	7,700.00	9.95	6,933.98
Total Program Management	<u>31,150.55</u>	<u>44,254.05</u>	<u>296,495.00</u>	<u>14.93</u>	<u>252,240.95</u>
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	1,650.00	1,650.00	20,000.00	8.25	18,350.00
8020 - City Horticulture	625.00	1,250.00	8,000.00	15.63	6,750.00
8035 - Holiday Decor	8,785.00	8,785.00	47,500.00	18.49	38,715.00
8040 - Public Art Program	0.00	0.00	500.00	0.00	500.00
Total Beautification/Streetscape	<u>11,060.00</u>	<u>11,685.00</u>	<u>76,000.00</u>	<u>15.38</u>	<u>64,315.00</u>
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	14,165.48	27,890.13	170,000.00	16.41	142,109.87
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00
Total Cleaning and Maintenance	<u>14,165.48</u>	<u>27,890.13</u>	<u>172,500.00</u>	<u>16.17</u>	<u>144,609.87</u>
Public Safety					
9548 - CPD Substation - Rent, Utilities	402.68	833.46	5,150.00	16.18	4,316.54
9549 - Public Safety Labor	6,875.36	6,875.36	25,000.00	27.50	18,124.64
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	<u>7,278.04</u>	<u>7,708.82</u>	<u>32,650.00</u>	<u>23.61</u>	<u>24,941.18</u>

See Accountants' Compilation Report

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
SCHEDULE II - STATEMENTS OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL - MODIFIED CASH BASIS**

	1 Month Ended Nov. 30, 2018	2 Months Ended Nov. 30, 2018	Total Budget	% of Budget	Remaining Budget
Economy					
Economic Development					
7160 - Industry Memberships	0.00	0.00	2,000.00	0.00	2,000.00
7850 - TIF Expenditures	0.00	0.00	20,000.00	0.00	20,000.00
8310 - Economic Devel. Business Mktg	0.00	0.00	2,000.00	0.00	2,000.00
8311 - Economic Benchmarking	0.00	0.00	500.00	0.00	500.00
Total Economic Development	0.00	0.00	24,500.00	0.00	24,500.00
Marketing					
7800 - Marketing Subscription	90.00	581.92	3,500.00	16.63	2,918.08
8300 - Image Marketing	199.06	2,879.06	60,500.00	4.76	57,620.94
8301 - Media Buys	4,074.00	4,419.00	0.00	0.00	(4,419.00)
8305 - Promotions & Events	0.00	0.00	9,000.00	0.00	9,000.00
8307 - Online Marketing	205.25	275.42	0.00	0.00	(275.42)
8308 - Postage	60.09	60.09	2,500.00	2.40	2,439.91
8309 - Printing	1,629.21	2,248.73	2,500.00	89.95	251.27
Total Marketing	6,257.61	10,464.22	78,000.00	13.42	67,535.78
Total Programs & Services	38,761.13	57,748.17	383,650.00	15.05	325,901.83
Total Recurring Expenditures	69,911.68	102,002.22	680,145.00	15.00	578,142.78
RECURRING SURPLUS/(DEFICIT)	(31,134.90)	480,336.64	158,985.00	302.13	(321,351.64)
NON-RECURRING EXPENDITURES:					
Environmental					
Beautification/Streetscape					
9030 - Broadway Gateway	0.00	0.00	100,000.00	0.00	100,000.00
9031 - Special Streetscape Projects	0.00	0.00	24,000.00	0.00	24,000.00
Total Beautification/Streetscape	0.00	0.00	124,000.00	0.00	124,000.00
Contingency					
9671 - Contingency	0.00	0.00	35,000.00	0.00	35,000.00
Total Contingency	0.00	0.00	35,000.00	0.00	35,000.00
Total Non-Recurring Expenditures	0.00	0.00	159,000.00	0.00	159,000.00
NON-CASH TRANSACTIONS:					
9600 - Depreciation	19.68	39.36	0.00	0.00	(39.36)
Total Non-Cash Transactions	19.68	39.36	0.00	0.00	(39.36)
REVENUES OVER (UNDER) EXPENDITURES	\$ (31,154.58)	\$ 480,297.28	\$ (15.00)	(3,201,981.87)	\$ (480,312.28)

See Accountants' Compilation Report

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Current FY Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account	Description	Amount	
Bank Statement Information					
				Beginning Bank Balance	58,685.32
Cleared Deposits & Additions					
				Total	0.00
				Statement Total	<u>0.00</u>
				Difference	<u>0.00</u>
Cleared Checks & Payments					
20.01	11/30/18		MONTHLY PAYROLL	20,549.97	
20.04	11/30/18		RECORD SERVICE CHARGES	22.23	
2259	11/01/18	7960	DELTA SYSTEMS GROUP	25.00	
2260	11/01/18	7400	SCHRIEFER'S OFFICE	53.45	
2261	11/01/18	7600	BROOKE OMAR	3,063.75	
2262	11/01/18	8309	DIRECT IMPAQT	165.00	
2263	11/01/18	8280	MYDATT SERVICES INC	14,165.48	
2264	11/01/18	8035	BRIGHTER DAYS CORP	7,500.00	
2265	11/01/18	7360	ZAKREWSKI MANAGEMENT GROUP LLC	720.00	
2266	11/01/18	8301	COLUMBIA BUSINESS TIMES	600.00	
2267	11/05/18	8020	CITY OF COLUMBIA HORTI CULTURE	625.00	
2268	11/05/18	7840	SOCKET	91.91	
2269	11/05/18	7640	LANDMARK BANK	40.00	
2270	11/05/18	7600	VAN MATRE LAW FIRM	1,950.00	
2271	11/05/18	9549	AAAA CHANGE	2,163.25	
2272	11/05/18	8301	NMIZ NPG OF MO	70.00	
2273	11/05/18	Multiple	KEEPERS DALTON PARTNERSHIP	2,632.00	
2274	11/05/18	7400	SCHRIEFER'S OFFICE	53.40	
2275	11/05/18	7280	CULLIGAN	23.52	
2276	11/11/18	8010	BEE SEEN SIGNS, INC.	1,650.00	
2277	11/13/18	7280	SUMNER ONE	125.50	
2278	11/13/18	7600	GERDING, KORTE & CHITWOOD	165.00	
2280	11/13/18	8301	KQFX	750.00	
2281	11/13/18	8301	KMIZ	275.00	
2282	11/15/18	8035	DAN NEWKIRK LLC	1,285.00	
2283	11/15/18	8301	KMIZ	300.00	
2284	11/15/18	8301	KQFX	300.00	
2285	11/15/18	8301	KQFX	250.00	
2286	11/15/18	8301	KMIZ	925.00	
2287	11/15/18	7960	DELTA SYSTEMS GROUP	90.00	
2288	11/15/18	7960	CITY OF COLUMBIA	144.54	
2289	11/15/18	7960	CITY OF COLUMBIA	88.82	
2291	11/15/18	9549	AAAA CHANGE	4,712.11	
2292	11/15/18	8301	CUMULUS	104.00	
2293	11/15/18	7960	TRANQUILITY INTERNET SERVICES	74.95	
2295	11/20/18	7600	GERDING, KORTE & CHITWOOD	210.00	
				Total	65,963.88
				Statement Total	<u>65,963.88</u>
				Difference	<u>0.00</u>
				Ending Bank Balance	<u><u>(7,278.56)</u></u>
Reconciled Bank Information					
				Ending Bank Balance	(7,278.56)
Open Deposits & Additions					
				Total	<u>0.00</u>
Open Checks & Payments					
2111	05/16/18	7720	COLUMBIA CVB	25.00	
2279	11/13/18	8301	KBIA	500.00	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Current FY Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account	Description	Amount
2290	11/15/18	8309	DIRECT IMPAQT	504.57
2294	11/20/18	8309	SHELTER INSURANCE	936.45
Total				<u>1,966.02</u>
Reconciled Bank Balance				<u><u>(9,244.58)</u></u>

General Ledger Information

Adjustments	Unadjusted General Ledger Balance	(9,244.58)
	Total	<u>0.00</u>
	Adjusted General Ledger Balance	<u><u>(9,244.58)</u></u>

Bank Account Reconciliation Summary

Bank Statement Information

Beginning Bank Balance	58,685.32
+ Cleared Deposits & Additions	0.00
- Cleared Checks & Payments	<u>65,963.88</u>
Ending Bank Balance	<u>(7,278.56)</u>

Reconciled Bank Information

+ Open Deposits & Additions	0.00
- Open Checks & Payments	<u>1,966.02</u>
Reconciled Bank Balance	<u><u>(9,244.58)</u></u>

General Ledger Information

Unadjusted General Ledger Balance	(9,244.58)
+/- Total Adjustments	<u>0.00</u>
Adjusted General Ledger Balance	<u><u>(9,244.58)</u></u>

Unreconciled Amount	<u><u>0.00</u></u>
---------------------	--------------------

Cleared Deposits & Additions count = 0
 Cleared Checks & Payments count = 36
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 4
 General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	246,235.79
Cleared Deposits & Additions				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>246,235.79</u></u>
Reconciled Bank Information				
			Ending Bank Balance	246,235.79
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>246,235.79</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	246,235.79
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>246,235.79</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				Beginning Bank Balance 246,235.79
			+ Cleared Deposits & Additions	0.00
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	246,235.79
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>246,235.79</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	246,235.79
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>246,235.79</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
			Cleared Deposits & Additions count = 0	
			Cleared Checks & Payments count = 0	
			Open Deposits & Additions count = 0	
			Open Checks & Payments count = 0	
			General Ledger Adjustment count = 0	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account
-----------	------	------------

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	301,335.36
Cleared Deposits & Additions				
20.02	11/30/18		RECORD DEPOSITS	38,677.45
			Total	<u>38,677.45</u>
			Statement Total	<u>38,677.45</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	11/30/18		RECORD SERVICE CHARGES	20.30
			Total	<u>20.30</u>
			Statement Total	<u>20.30</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>339,992.51</u></u>
Reconciled Bank Information				
			Ending Bank Balance	339,992.51
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>339,992.51</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	339,992.51
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>339,992.51</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	301,335.36
			+ Cleared Deposits & Additions	38,677.45
			- Cleared Checks & Payments	<u>20.30</u>
			Ending Bank Balance	339,992.51
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>339,992.51</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	339,992.51
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>339,992.51</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Cleared Deposits & Additions count = 1
 Cleared Checks & Payments count = 1
 Open Deposits & Additions count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account
-----------	------	------------

Open Checks & Payments count = 0
General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

6 Month Operating Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	150,938.11
Cleared Deposits & Additions				
20.05	11/30/18		RECORD INTEREST EARNED	24.81
			Total	<u>24.81</u>
			Statement Total	<u>24.81</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	11/30/18		RECORD SERVICE CHARGES	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>150,959.92</u></u>
Reconciled Bank Information				
			Ending Bank Balance	150,959.92
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,959.92</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	150,959.92
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,959.92</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	150,938.11
			+ Cleared Deposits & Additions	24.81
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	150,959.92
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,959.92</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	150,959.92
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,959.92</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 1				
Open Deposits & Additions count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

6 Month Operating Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account
-----------	------	------------

Open Checks & Payments count = 0
General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Gateway Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	453,327.75
Cleared Deposits & Additions				
20.05	11/30/18		RECORD INTEREST EARNED	74.52
			Total	<u>74.52</u>
			Statement Total	<u>74.52</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	11/30/18		RECORD SERVICE CHARGES	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>453,399.27</u></u>
Reconciled Bank Information				
			Ending Bank Balance	453,399.27
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>453,399.27</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	453,399.27
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>453,399.27</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	453,327.75
			+ Cleared Deposits & Additions	74.52
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	453,399.27
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>453,399.27</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	453,399.27
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>453,399.27</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Cleared Deposits & Additions count = 1
 Cleared Checks & Payments count = 1
 Open Deposits & Additions count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Gateway Funds

November 1, 2018 - November 30, 2018

Reference	Date	GL Account
-----------	------	------------

Open Checks & Payments count = 0
General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1005	Commerce Future FY Sales Tax Funds			301,335.36			
11/30/18	20.02		RECORD DEPOSITS		38,677.45		
11/30/18	20.04		RECORD SERVICE CHARGES			20.30	
			Totals for 1005		<u>38,677.45</u>	<u>20.30</u>	<u>339,992.51</u>
1010	Commerce Future FY Property Tax Funds			246,235.79			
			Totals for 1010		<u>0.00</u>	<u>0.00</u>	<u>246,235.79</u>
1020	Commerce Sales Tax - Current FY			58,660.32			
11/01/18	2259		DELTA SYSTEMS GROUP			25.00	
11/01/18	2260		SCHRIEFER'S OFFICE			53.45	
11/01/18	2261		BROOKE OMAR			3,063.75	
11/01/18	2262		DIRECT IMPAQT			165.00	
11/01/18	2263		MYDATT SERVICES INC			14,165.48	
11/01/18	2264		BRIGHTER DAYS CORP			7,500.00	
11/01/18	2265		ZAKREWSKI MANAGEMENT GROUP LLC			720.00	
11/01/18	2266		COLUMBIA BUSINESS TIMES			600.00	
11/05/18	2267		CITY OF COLUMBIA HORTI CULTURE			625.00	
11/05/18	2268		SOCKET			91.91	
11/05/18	2269		LANDMARK BANK			40.00	
11/05/18	2270		VAN MATRE LAW FIRM			1,950.00	
11/05/18	2271		AAAA CHANGE			2,163.25	
11/05/18	2272		NMIZ NPG OF MO			70.00	
11/05/18	2273		KEEPERS DALTON PARTNERSHIP			2,632.00	
11/05/18	2274		SCHRIEFER'S OFFICE			53.40	
11/05/18	2275		CULLIGAN			23.52	
11/11/18	2276		BEE SEEN SIGNS, INC.			1,650.00	
11/13/18	2277		SUMNER ONE			125.50	
11/13/18	2278		GERDING, KORTE & CHITWOOD			165.00	
11/13/18	2279		KBIA			500.00	
11/13/18	2280		KQFX			750.00	
11/13/18	2281		KMIZ			275.00	
11/15/18	2282		DAN NEWKIRK LLC			1,285.00	
11/15/18	2283		KMIZ			300.00	
11/15/18	2284		KQFX			300.00	
11/15/18	2285		KQFX			250.00	
11/15/18	2286		KMIZ			925.00	
11/15/18	2287		DELTA SYSTEMS GROUP			90.00	
11/15/18	2288		CITY OF COLUMBIA			144.54	
11/15/18	2289		CITY OF COLUMBIA			88.82	
11/15/18	2290		DIRECT IMPAQT			504.57	
11/15/18	2291		AAAA CHANGE			4,712.11	
11/15/18	2292		CUMULUS			104.00	
11/15/18	2293		TRANQUILITY INTERNET SERVICES			74.95	
11/20/18	2294		SHELTER INSURANCE			936.45	
11/20/18	2295		GERDING, KORTE & CHITWOOD			210.00	
11/30/18	20.01		MONTHLY PAYROLL			20,549.97	
11/30/18	20.04		RECORD ANALYSIS SERVICE CHARGE			22.23	
			Totals for 1020		<u>0.00</u>	<u>67,904.90</u>	<u>(9,244.58)</u>
1140	Gateway Funds			453,327.75			
11/30/18	20.04		RECORD STATEMENT FEES			3.00	
11/30/18	20.05		RECORD INTEREST EARNED GATEWAY		74.52		
			Totals for 1140		<u>74.52</u>	<u>3.00</u>	<u>453,399.27</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1145	6 Month Operating Funds			150,938.11			
11/30/18	20.04		RECORD STATEMENT FEE			3.00	
11/30/18	20.05		RECORD INTEREST EARNED 6 MOS OPER		24.81		
			Totals for 1145		24.81	3.00	150,959.92
1150	Community Foundation Gateway Funds			48,945.72			
			Totals for 1150		0.00	0.00	48,945.72
1520	Furniture & Equipment			43,360.83			
			Totals for 1520		0.00	0.00	43,360.83
1530	Leasehold Improvements			3,542.44			
			Totals for 1530		0.00	0.00	3,542.44
1620	Accumulated Depreciation			(44,029.95)			
11/30/18	20.03		RECORD DEPRECIATION			19.68	
			Totals for 1620		0.00	19.68	(44,049.63)
2200	Commerce Bank Credit Card			(648.29)			
11/30/18	20.07		RECORD CREDIT CARD CHARGES			1,980.48	
			Totals for 2200		0.00	1,980.48	(2,628.77)
3000	Undesignated			(550,332.39)			
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS		21.81		
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS		453,399.27		
			Totals for 3000		453,421.08	0.00	(96,911.31)
3010	Designated 6 Month Operating			(150,938.11)			
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS			21.81	
			Totals for 3010		0.00	21.81	(150,959.92)
3020	Designated - Gateway Funds			0.00			
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS			453,399.27	
			Totals for 3020		0.00	453,399.27	(453,399.27)
3025	Restricted - Gateways Funds			(48,945.72)			
			Totals for 3025		0.00	0.00	(48,945.72)
4000	Property Assessment			(242,375.20)			
			Totals for 4000		0.00	0.00	(242,375.20)
4008	Sales Tax			(301,077.63)			
11/30/18	20.02		RECORD DEPOSITS MO DOR			37,170.35	
11/30/18	20.02		RECORD DEPOSITS MO DOR LOCAL			1,507.10	
			Totals for 4008		0.00	38,677.45	(339,755.08)
4900	Interest Income			(109.25)			
11/30/18	20.05		RECORD INTEREST EARNED GATEWAY			74.52	
11/30/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			24.81	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 4900					<u>0.00</u>	<u>99.33</u>	<u>(208.58)</u>
7120	Meals and Entertainment			75.19			
11/30/18	20.07		RECORD CREDIT CARD SHAKESPEARS		50.94		
11/30/18	20.07		RECORD CREDIT CARD LAKOTA COFFEE		18.36		
11/30/18	20.07		RECORD CREDIT CARD MEXICAN MANHATTAN		17.80		
11/30/18	20.07		RECORD CREDIT CARD ESQUIRE TAVERN		13.91		
11/30/18	20.07		RECORD CREDIT CARD BONHAM EXCHANGE		17.00		
11/30/18	20.07		RECORD CREDIT CARD ESQUIRE TAVERN		29.98		
11/30/18	20.07		RECORD CREDIT CARD LA PANDERIA		18.59		
11/30/18	20.07		RECORD CREDIT CARD MISSION CITY ICE HOUSE		31.98		
11/30/18	20.07		RECORD CREDIT CARD GERVINS SPORTS BAR		21.86		
11/30/18	20.07		RECORD CREDIT CARD MARRIOTT F&B		6.41		
11/30/18	20.07		RECORD CREDIT CARD MARRIOTT F&B		13.45		
11/30/18	20.07		RECORD CREDIT CARD CHAMBER BREAKFAST		40.00		
11/30/18	20.07		RECORD CREDIT CARD SHORTWAVE COFFEE		47.28		
11/30/18	20.07		RECORD CREDIT CARD FRETBOARD COFFEE		12.50		
11/30/18	20.07		RECORD CREDIT CARD TELLERS		11.00		
Totals for 7120					<u>351.06</u>	<u>0.00</u>	<u>426.25</u>
7280	Office Equipment Rental			149.02			
11/05/18	2275		CULLIGAN		23.52		
11/13/18	2277		SUMNER ONE		125.50		
Totals for 7280					<u>149.02</u>	<u>0.00</u>	<u>298.04</u>
7360	Office Repairs & Maintenance			0.00			
11/01/18	2265		ZAKREWSKI MANAGEMENT GROUP LLC		720.00		
Totals for 7360					<u>720.00</u>	<u>0.00</u>	<u>720.00</u>
7400	Office Supplies			209.94			
11/01/18	2260		SCHRIEFER'S OFFICE		53.45		
11/05/18	2274		SCHRIEFER'S OFFICE		53.40		
11/30/18	20.04		RECORD SERVICE CHARGES		20.30		
11/30/18	20.04		RECORD ANALYSIS SERVICE CHARGE		22.23		
11/30/18	20.04		RECORD STATEMENT FEE		3.00		
11/30/18	20.04		RECORD STATEMENT FEES		3.00		
11/30/18	20.07		RECORD CREDIT CARD AMAZON PRIME		13.54		
11/30/18	20.07		RECORD CREDIT CARD AMAZON.COM		32.09		
11/30/18	20.07		RECORD CREDIT CARD APPLE ONLINE STORE RETURN			82.73	
11/30/18	20.07		RECORD CREDIT CARD FINANCE CHARGE		24.97		
11/30/18	20.07		RECORD CREDIT CARD HOBBY LOBBY		9.08		
Totals for 7400					<u>235.06</u>	<u>82.73</u>	<u>362.27</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
7440	Parking			120.00			
11/30/18	20.07		RECORD CREDIT CARD PUBLIC WORKS		290.00		
11/30/18	20.07		RECORD CREDIT CARD PUBLIC WORKS		20.00		
			Totals for 7440		<u>310.00</u>	<u>0.00</u>	<u>430.00</u>
7480	Payroll Taxes - Admin.			664.87			
11/30/18	20.01		MONTHLY PAYROLL		1,499.01		
			Totals for 7480		<u>1,499.01</u>	<u>0.00</u>	<u>2,163.88</u>
7600	Professional Services			1,315.75			
11/01/18	2261		BROOKE OMAR		3,063.75		
11/05/18	2270		VAN MATRE LAW FIRM		1,950.00		
11/13/18	2278		GERDING, KORTE & CHITWOOD		165.00		
11/20/18	2295		GERDING, KORTE & CHITWOOD		210.00		
11/30/18	20.01		MONTHLY PAYROLL		280.17		
			Totals for 7600		<u>5,668.92</u>	<u>0.00</u>	<u>6,984.67</u>
7640	Rent			2,229.57			
11/05/18	2269		LANDMARK BANK safe deposit box		40.00		
11/05/18	2273		KEEPERS DALTON PARTNERSHIP		2,229.32		
			Totals for 7640		<u>2,269.32</u>	<u>0.00</u>	<u>4,498.89</u>
7680	Salary - Administrative			7,903.85			
11/30/18	20.01		MONTHLY PAYROLL		18,770.79		
			Totals for 7680		<u>18,770.79</u>	<u>0.00</u>	<u>26,674.64</u>
7720	Seminars/Conferences			0.00			
11/30/18	20.07		RECORD CREDIT CARD BIRD APP		1.60		
11/30/18	20.07		RECORD CREDIT CARD SOUTHWEST AIR		7.00		
11/30/18	20.07		RECORD CREDIT CARD LYFT		10.38		
11/30/18	20.07		RECORD CREDIT CARD BIRD APP		2.65		
11/30/18	20.07		RECORD CREDIT CARD LYFT		10.38		
11/30/18	20.07		RECORD CREDIT CARD LYFT		16.05		
11/30/18	20.07		RECORD CREDIT CARD MARRIOTT		660.13		
11/30/18	20.07		RECORD CREDIT CARD THE PARKING SPOT		36.69		
			Totals for 7720		<u>744.88</u>	<u>0.00</u>	<u>744.88</u>
7800	Marketing Subscription			491.92			
11/30/18	20.07		RECORD CREDIT CARD GOOGLE		40.00		
11/30/18	20.07		RECORD CREDIT CARD MAILCHIMP		50.00		
			Totals for 7800		<u>90.00</u>	<u>0.00</u>	<u>581.92</u>
7840	Telephone			92.60			
11/05/18	2268		SOCKET		91.91		
			Totals for 7840		<u>91.91</u>	<u>0.00</u>	<u>184.51</u>
7960	Utilities			342.71			
11/01/18	2259		DELTA SYSTEMS GROUP		25.00		
11/15/18	2287		DELTA SYSTEMS GROUP		90.00		
11/15/18	2288		CITY OF COLUMBIA		144.54		
11/15/18	2289		CITY OF COLUMBIA		88.82		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/15/18	2293		TRANQUILITY INTERNET SERVICES		74.95		
			Totals for 7960		<u>423.31</u>	<u>0.00</u>	<u>766.02</u>
8010	Banner Installation			0.00			
11/11/18	2276		BEE SEEN SIGNS, INC.		1,650.00		
			Totals for 8010		<u>1,650.00</u>	<u>0.00</u>	<u>1,650.00</u>
8020	City Horticulture			625.00			
11/05/18	2267		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		<u>625.00</u>	<u>0.00</u>	<u>1,250.00</u>
8035	Holiday Decor			0.00			
11/01/18	2264		BRIGHTER DAYS CORP		7,500.00		
11/15/18	2282		DAN NEWKIRK LLC		1,285.00		
			Totals for 8035		<u>8,785.00</u>	<u>0.00</u>	<u>8,785.00</u>
8280	Cleaning & Maintenance Labor			13,724.65			
11/01/18	2263		MYDATT SERVICES INC		14,165.48		
			Totals for 8280		<u>14,165.48</u>	<u>0.00</u>	<u>27,890.13</u>
8300	Image Marketing			2,680.00			
11/30/18	20.07		RECORD CREDIT CARD KENTS FLORAL		90.58		
11/30/18	20.07		RECORD CREDIT CARD OPHELIA'S FLOWERS		108.48		
			Totals for 8300		<u>199.06</u>	<u>0.00</u>	<u>2,879.06</u>
8301	Media Buys			345.00			
11/01/18	2266		COLUMBIA BUSINESS TIMES		600.00		
11/05/18	2272		NMIZ NPG OF MO		70.00		
11/13/18	2279		KBIA		500.00		
11/13/18	2280		KQFX		750.00		
11/13/18	2281		KMIZ		275.00		
11/15/18	2283		KMIZ		300.00		
11/15/18	2284		KQFX		300.00		
11/15/18	2285		KQFX		250.00		
11/15/18	2286		KMIZ		925.00		
11/15/18	2292		CUMULUS		104.00		
			Totals for 8301		<u>4,074.00</u>	<u>0.00</u>	<u>4,419.00</u>
8307	Online Marketing			70.17			
11/30/18	20.07		RECORD CREDIT CARD FACEBOOK		205.25		
			Totals for 8307		<u>205.25</u>	<u>0.00</u>	<u>275.42</u>
8308	Postage			0.00			
11/30/18	20.07		RECORD CREDIT CARD USPS		60.09		
			Totals for 8308		<u>60.09</u>	<u>0.00</u>	<u>60.09</u>
8309	Printing			619.52			
11/01/18	2262		DIRECT IMPAQT		165.00		
11/15/18	2290		DIRECT IMPAQT		504.57		
11/20/18	2294		SHELTER INSURANCE		936.45		
11/30/18	20.07		RECORD CREDIT CARD FEDEX		18.31		
11/30/18	20.07		RECORD CREDIT CARD FEDEX		4.88		
			Totals for 8309		<u>1,629.21</u>	<u>0.00</u>	<u>2,248.73</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

November 1, 2018 - November 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
9548	CPD Substation - Rent,Utilities			430.78			
11/05/18	2273		KEEPERS DALTON PARTNERSHIP		402.68		
			Totals for 9548		<u>402.68</u>	<u>0.00</u>	<u>833.46</u>
9549	Public Safety Labor			0.00			
11/05/18	2271		AAAA CHANGE		2,163.25		
11/15/18	2291		AAAA CHANGE		4,712.11		
			Totals for 9549		<u>6,875.36</u>	<u>0.00</u>	<u>6,875.36</u>
9600	Depreciation			19.68			
11/30/18	20.03		RECORD DEPRECIATION		19.68		
			Totals for 9600		<u>19.68</u>	<u>0.00</u>	<u>39.36</u>
			Report Total				<u>0.00</u>
Net Profit/(Loss)							
Current Period							<u>(31,154.58)</u>
Year-to-Date							<u>480,297.28</u>

Distribution count = 139

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

November 1, 2018 - November 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
11/01/18	2259	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
11/01/18	2259	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
11/01/18	2260	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(53.45)
11/01/18	2260	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		53.45
11/01/18	2261	1020	BROOKE OMAR	BROOKE OMAR		(3,063.75)
11/01/18	2261	7600	BROOKE OMAR	BROOKE OMAR	1099-MISC (7)	3,063.75
11/01/18	2262	1020	DIRECT IMPA	DIRECT IMPAQT		(165.00)
11/01/18	2262	8309	DIRECT IMPA	DIRECT IMPAQT		165.00
11/01/18	2263	1020	BLOCK BY BL	MYDATT SERVICES INC		(14,165.48)
11/01/18	2263	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
11/01/18	2264	1020	BRIGHTER DA	BRIGHTER DAYS CORP		(7,500.00)
11/01/18	2264	8035	BRIGHTER DA	BRIGHTER DAYS CORP		7,500.00
11/01/18	2265	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC		(720.00)
11/01/18	2265	7360	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC	1099-MISC (7)	720.00
11/01/18	2266	1020	COLUMBIA BU	COLUMBIA BUSINESS TIMES		(600.00)
11/01/18	2266	8301	COLUMBIA BU	COLUMBIA BUSINESS TIMES		600.00
11/05/18	2267	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
11/05/18	2267	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
11/05/18	2268	1020	SOCKET	SOCKET		(91.91)
11/05/18	2268	7840	SOCKET	SOCKET		91.91
11/05/18	2269	1020	LANDMARK BA	LANDMARK BANK		(40.00)
11/05/18	2269	7640	LANDMARK BA	LANDMARK BANK safe deposit box		40.00
11/05/18	2270	1020	VAN MATRE	VAN MATRE LAW FIRM		(1,950.00)
11/05/18	2270	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	1,950.00
11/05/18	2271	1020	AAAA CHANGE	AAAA CHANGE		(2,163.25)
11/05/18	2271	9549	AAAA CHANGE	AAAA CHANGE		2,163.25
11/05/18	2272	1020	NMIZ NPG OF	NMIZ NPG OF MO		(70.00)
11/05/18	2272	8301	NMIZ NPG OF	NMIZ NPG OF MO		70.00
11/05/18	2273	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,632.00)
11/05/18	2273	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	2,229.32
11/05/18	2273	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	402.68
11/05/18	2274	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(53.40)
11/05/18	2274	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		53.40
11/05/18	2275	1020	CULLIGAN	CULLIGAN		(23.52)
11/05/18	2275	7280	CULLIGAN	CULLIGAN		23.52
11/11/18	2276	1020	BEE SEEN SI	BEE SEEN SIGNS, INC.		(1,650.00)
11/11/18	2276	8010	BEE SEEN SI	BEE SEEN SIGNS, INC.		1,650.00
11/13/18	2277	1020	SUMNER ONE	SUMNER ONE		(125.50)
11/13/18	2277	7280	SUMNER ONE	SUMNER ONE		125.50
11/13/18	2278	1020	GKC	GERDING, KORTE & CHITWOOD		(165.00)
11/13/18	2278	7600	GKC	GERDING, KORTE & CHITWOOD		165.00
11/13/18	2279	1020	KBIA	KBIA		(500.00)
11/13/18	2279	8301	KBIA	KBIA		500.00
11/13/18	2280	1020	KQFX	KQFX		(750.00)
11/13/18	2280	8301	KQFX	KQFX		750.00
11/13/18	2281	1020	KMIZ	KMIZ		(275.00)
11/13/18	2281	8301	KMIZ	KMIZ		275.00
11/15/18	2282	1020	DAN NEWKIRK	DAN NEWKIRK LLC		(1,285.00)
11/15/18	2282	8035	DAN NEWKIRK	DAN NEWKIRK LLC	1099-MISC (7)	1,285.00
11/15/18	2283	1020	KMIZ	KMIZ		(300.00)
11/15/18	2283	8301	KMIZ	KMIZ		300.00
11/15/18	2284	1020	KQFX	KQFX		(300.00)
11/15/18	2284	8301	KQFX	KQFX		300.00
11/15/18	2285	1020	KQFX	KQFX		(250.00)
11/15/18	2285	8301	KQFX	KQFX		250.00
11/15/18	2286	1020	KMIZ	KMIZ		(925.00)
11/15/18	2286	8301	KMIZ	KMIZ		925.00
11/15/18	2287	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(90.00)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

November 1, 2018 - November 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
11/15/18	2287	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		90.00
11/15/18	2288	1020	CITY OF COL	CITY OF COLUMBIA		(144.54)
11/15/18	2288	7960	CITY OF COL	CITY OF COLUMBIA		144.54
11/15/18	2289	1020	CITY OF COL	CITY OF COLUMBIA		(88.82)
11/15/18	2289	7960	CITY OF COL	CITY OF COLUMBIA		88.82
11/15/18	2290	1020	DIRECT IMPA	DIRECT IMPAQT		(504.57)
11/15/18	2290	8309	DIRECT IMPA	DIRECT IMPAQT		504.57
11/15/18	2291	1020	AAAA CHANGE	AAAA CHANGE		(4,712.11)
11/15/18	2291	9549	AAAA CHANGE	AAAA CHANGE		4,712.11
11/15/18	2292	1020	CUMULUS	CUMULUS		(104.00)
11/15/18	2292	8301	CUMULUS	CUMULUS		104.00
11/15/18	2293	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
11/15/18	2293	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
11/20/18	2294	1020	SHELTER INS	SHELTER INSURANCE		(936.45)
11/20/18	2294	8309	SHELTER INS	SHELTER INSURANCE		936.45
11/20/18	2295	1020	GKC	GERDING, KORTE & CHITWOOD		(210.00)
11/20/18	2295	7600	GKC	GERDING, KORTE & CHITWOOD		210.00
11/30/18	20.01	7680		MONTHLY PAYROLL		18,770.79
11/30/18	20.01	7480		MONTHLY PAYROLL		1,499.01
11/30/18	20.01	7600		MONTHLY PAYROLL		280.17
11/30/18	20.01	1020		MONTHLY PAYROLL		(20,549.97)
11/30/18	20.02	1005		RECORD DEPOSITS		38,677.45
11/30/18	20.02	4008		RECORD DEPOSITS MO DOR		(37,170.35)
11/30/18	20.02	4008		RECORD DEPOSITS MO DOR LOCAL		(1,507.10)
11/30/18	20.03	9600		RECORD DEPRECIATION		19.68
11/30/18	20.03	1620		RECORD DEPRECIATION		(19.68)
11/30/18	20.04	7400		RECORD SERVICE CHARGES		20.30
11/30/18	20.04	7400		RECORD ANALYSIS SERVICE CHARGE		22.23
11/30/18	20.04	7400		RECORD STATEMENT FEE		3.00
11/30/18	20.04	7400		RECORD STATEMENT FEES		3.00
11/30/18	20.04	1145		RECORD STATEMENT FEE		(3.00)
11/30/18	20.04	1140		RECORD STATEMENT FEES		(3.00)
11/30/18	20.04	1020		RECORD ANALYSIS SERVICE CHARGE		(22.23)
11/30/18	20.04	1005		RECORD SERVICE CHARGES		(20.30)
11/30/18	20.05	1140		RECORD INTEREST EARNED GATEWAY		74.52
11/30/18	20.05	1145		RECORD INTEREST EARNED 6 MOS OPER		24.81
11/30/18	20.05	4900		RECORD INTEREST EARNED GATEWAY		(74.52)
11/30/18	20.05	4900		RECORD INTEREST EARNED 6 MOS OPER		(24.81)
11/30/18	20.06	3000		RECORD BOARD DESIGNATED FUNDS		21.81
11/30/18	20.06	3010		RECORD BOARD DESIGNATED FUNDS		(21.81)
11/30/18	20.06	3000		RECORD BOARD DESIGNATED FUNDS		453,399.27
11/30/18	20.06	3020		RECORD BOARD DESIGNATED FUNDS		(453,399.27)
11/30/18	20.07	7440		RECORD CREDIT CARD PUBLIC WORKS		290.00
11/30/18	20.07	7440		RECORD CREDIT CARD PUBLIC WORKS		20.00
11/30/18	20.07	7120		RECORD CREDIT CARD SHAKESPEARS		50.94
11/30/18	20.07	7120		RECORD CREDIT CARD LAKOTA COFFEE		18.36
11/30/18	20.07	7120		RECORD CREDIT CARD MEXICAN MANHATTAN		17.80
11/30/18	20.07	7120		RECORD CREDIT CARD ESQUIRE TAVERN		13.91
11/30/18	20.07	7120		RECORD CREDIT CARD BONHAM EXCHANGE		17.00
11/30/18	20.07	7120		RECORD CREDIT CARD ESQUIRE TAVERN		29.98
11/30/18	20.07	7120		RECORD CREDIT CARD LA PANDERIA		18.59
11/30/18	20.07	7120		RECORD CREDIT CARD MISSION CITY ICE HOUSE		31.98
11/30/18	20.07	7120		RECORD CREDIT CARD GERVINS SPORTS BAR		21.86
11/30/18	20.07	7120		RECORD CREDIT CARD MARRIOTT F&B		6.41
11/30/18	20.07	7120		RECORD CREDIT CARD MARRIOTT F&B		13.45
11/30/18	20.07	7120		RECORD CREDIT CARD CHAMBER BREAKFAST		40.00

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Journals

November 1, 2018 - November 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
11/30/18	20.07	7120		RECORD CREDIT CARD SHORTWAVE COFFEE		47.28
11/30/18	20.07	7120		RECORD CREDIT CARD FRETBOARD COFFEE		12.50
11/30/18	20.07	7120		RECORD CREDIT CARD TELLERS		11.00
11/30/18	20.07	8308		RECORD CREDIT CARD USPS		60.09
11/30/18	20.07	7800		RECORD CREDIT CARD GOOGLE		40.00
11/30/18	20.07	7800		RECORD CREDIT CARD MAILCHIMP		50.00
11/30/18	20.07	8307		RECORD CREDIT CARD FACEBOOK		205.25
11/30/18	20.07	8300		RECORD CREDIT CARD KENTS FLORAL		90.58
11/30/18	20.07	8300		RECORD CREDIT CARD OPHELIA'S FLOWERS		108.48
11/30/18	20.07	8309		RECORD CREDIT CARD FEDEX		18.31
11/30/18	20.07	8309		RECORD CREDIT CARD FEDEX		4.88
11/30/18	20.07	7400		RECORD CREDIT CARD AMAZON PRIME		13.54
11/30/18	20.07	7400		RECORD CREDIT CARD AMAZON.COM		32.09
11/30/18	20.07	7400		RECORD CREDIT CARD APPLE ONLINE STORE RETURN		(82.73)
11/30/18	20.07	7400		RECORD CREDIT CARD FINANCE CHARGE		24.97
11/30/18	20.07	7400		RECORD CREDIT CARD HOBBY LOBBY		9.08
11/30/18	20.07	7720		RECORD CREDIT CARD BIRD APP		1.60
11/30/18	20.07	7720		RECORD CREDIT CARD SOUTHWEST AIR		7.00
11/30/18	20.07	7720		RECORD CREDIT CARD LYFT		10.38
11/30/18	20.07	7720		RECORD CREDIT CARD BIRD APP		2.65
11/30/18	20.07	7720		RECORD CREDIT CARD LYFT		10.38
11/30/18	20.07	7720		RECORD CREDIT CARD LYFT		16.05
11/30/18	20.07	7720		RECORD CREDIT CARD MARRIOTT		660.13
11/30/18	20.07	7720		RECORD CREDIT CARD THE PARKING SPOT		36.69
11/30/18	20.07	2200		RECORD CREDIT CARD CHARGES		(1,980.48)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>562,211.95</u>
Total Credits	<u>562,211.95</u>
Account Hash Total	<u>734862.0000</u>

Distribution count = 139