DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT FINANCIAL STATEMENTS

ONE MONTH AND THREE MONTHS ENDED DECEMBER 31, 2018



ACCOUNTANTS' COMPILATION REPORT



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

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PARTNERS

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

PARTNER EMERITUS

Robert A. Gerding

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 three months ended December 31, 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.

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.

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.

Gending, Kortz 9: Chitwood
Gerding, Korte & Chitwood, PC, CPA's

January 04, 2019

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MODIFIED CASH BASIS DECEMBER 31, 2018

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash and investments	\$ 1,284,152.87	\$ -	\$ 1,284,152.87
Accounts Receivable	12 792°	21.85	21.85
Capital assets, net of			
accumulated depreciation		2,833.96	2,833.96
Total Assets	1,284,152.87	2,855.81	1,287,008.68
LIABILITIES:			
Credit Card	30 —	3,730.70	3,730.70
Deferred revenue	Y/4m	30,502.31	30,502.31
Total Liabilities		34,233.01	34,233.01
FUND BALANCES / NET POSITION:			
Fund Balances			
Unassigned	630,751.30	(630,751.30)	
Assigned	150,982.56	(150,982.56)	.=.
Committed	453,473.29	(453,473.29)	=
Restricted	48,945.72	(48,945.72)	
Total Fund Balances	1,284,152.87	(1,284,152.87)	-
Total Liabilities and Fund Balances	\$ 1,284,152.87		
Net Position			
Net investments in capital assets		2,833.96	2,833.96
Unrestricted		1,200,995.99	1,200,995.99
Restricted		48,945.72	48,945.72
Total Net Position		\$ 1,252,775.67	\$ 1,252,775.67

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE MONTH ENDED DECEMBER 31, 2018

		General Fund	_Ac	ljustments		atement of Activities
EXPENDITURES:						
Program management	\$	23,687.79	\$	1,099.76	\$	24,787.55
Environmental		16,571.26		-		16,571.26
Economy		7,647.07		-		7,647.07
Total Expenditures	-	47,906.12		1,099.76		49,005.88
REVENUES:						
Property assessment		30,502.31		(30,502.31)		~ <u>-</u>
Sales tax		71,165.39		N -		71,165.39
Interest income		102.66				102.66
Total Revenues	÷	101,770.36		(30,502.31)		71,268.05
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES		53,864.24		(31,602.07)		22,262.17
FUND BALANCE/NET POSITION:						
Beginning balance		1,230,288.63		224.87	1	,230,513.50
Ending balance	\$ *	1,284,152.87	\$	(31,377.20)	\$ 1	,252,775.67

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE THREE MONTHS ENDED DECEMBER 31, 2018

		General Fund	_Ad	justments		tatement of Activities
EXPENDITURES:						
Program management	\$	65,751.19	\$	3,329.77	\$	69,080.96
Environmental		63,855.21		±:		63,855.21
Economy		18,111.29		5		18,111.29
Total Expenditures		147,717.69		3,329.77	02.32	151,047.46
REVENUES:						
Property assessment		30,502.31		211,872.89		242,375.20
Sales tax		153,775.32		257,145.15		410,920.47
Interest income		311.24		- C. D.		311.24
Total Revenues		184,588.87		469,018.04		653,606.91
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES		36,871.18		465,688.27		502,559.45
FUND BALANCE/NET POSITION:						
Beginning balance	2	1,247,281.69	(497,065.47)		750,216.22
Ending balance	\$	1,284,152.87	\$	(31,377.20)	\$ 1	,252,775.67

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED DECEMBER 31, 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

1010 - Commerce Future FY Property Tax Funds 76,738.10 35,467 1020 - Commerce Sales Tax - Current FY 142,875.60 454,824 1140 - Gateway Funds 453,473.29 351,761 1145 - 6 Month Operating Funds 150,982.56 150,715 1150 - Community Foundation Gateway Funds 48,945.72 0 1200 - Accounts Receivable 21.85 0 Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 43,360.83 43,360. 1530 - Leasehold Improvements 3,542.44 3,542. 1620 - Accumulated Depreciation (44,069.31) (43,381. Net Property and Equipment 2,833.96 3,522.		<u>Decem</u>	<u>ıber 31, 2018</u>	Dece	mber 31, 2017
1005 - Commerce Future FY Sales Tax Funds \$ 411,137.60 \$ 13,685 1010 - Commerce Future FY Property Tax Funds 76,738.10 35,467 1020 - Commerce Sales Tax - Current FY 142,875.60 454,824 1140 - Gateway Funds 453,473.29 351,761 1145 - 6 Month Operating Funds 150,982.56 150,715 1150 - Community Foundation Gateway Funds 48,945.72 0 1200 - Accounts Receivable 21.85 0 Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381. Net Property and Equipment 2,833.96 3,522. TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.	ASS	ETS			
1005 - Commerce Future FY Sales Tax Funds \$ 411,137.60 \$ 13,685 1010 - Commerce Future FY Property Tax Funds 76,738.10 35,467 1020 - Commerce Sales Tax - Current FY 142,875.60 454,824 1140 - Gateway Funds 453,473.29 351,761 1145 - 6 Month Operating Funds 150,982.56 150,715 1150 - Community Foundation Gateway Funds 48,945.72 0 1200 - Accounts Receivable 21.85 0 Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381. Net Property and Equipment 2,833.96 3,522. TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.	CURRENT ASSETS:				
1010 - Commerce Future FY Property Tax Funds 76,738.10 35,467 1020 - Commerce Sales Tax - Current FY 142,875.60 454,824 1140 - Gateway Funds 453,473.29 351,761 1145 - 6 Month Operating Funds 150,982.56 150,715 1150 - Community Foundation Gateway Funds 48,945.72 0 1200 - Accounts Receivable 21.85 0 Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 1520 - Furniture & Equipment 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381.44) Net Property and Equipment 2,833.96 3,522.44 TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.45	[18] 전 18 [18] 전에 가는 프로그램 (18] (18] (18] (18] (18] (18] (18] (18]	\$	411.137.60	\$	13,685.18
1020 - Commerce Sales Tax - Current FY 142,875.60 454,824 1140 - Gateway Funds 453,473.29 351,761 1145 - 6 Month Operating Funds 150,982.56 150,715 1150 - Community Foundation Gateway Funds 48,945.72 0 1200 - Accounts Receivable 21.85 0 Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 1520 - Furniture & Equipment 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381.43) Net Property and Equipment 2,833.96 3,522.43 TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.43		***		•	35,467.45
1140 - Gateway Funds 453,473.29 351,761 1145 - 6 Month Operating Funds 150,982.56 150,715 1150 - Community Foundation Gateway Funds 48,945.72 0. 1200 - Accounts Receivable 21.85 0. Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 43,360.83 43,360. 1530 - Furniture & Equipment 43,360.83 43,360. 1530 - Leasehold Improvements 3,542.44 3,542. 1620 - Accumulated Depreciation (44,069.31) (43,381. Net Property and Equipment 2,833.96 3,522. TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.	and the contraction of the contr		A		454,824.04
1145 - 6 Month Operating Funds 150,982.56 150,715 1150 - Community Foundation Gateway Funds 48,945.72 0 1200 - Accounts Receivable 21.85 0 Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 1520 - Furniture & Equipment 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381. Net Property and Equipment 2,833.96 3,522. TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.	CONTROL OF THE CONTRO				351,761.56
1150 - Community Foundation Gateway Funds 48,945.72 0. 1200 - Accounts Receivable 21.85 0. Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 1520 - Furniture & Equipment 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381. Net Property and Equipment 2,833.96 3,522. TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.	The second second the second s		And the second s		150,715.23
1200 - Accounts Receivable 21.85 0.00 Total Current Assets 1,284,174.72 1,006,453 PROPERTY AND EQUIPMENT: 1520 - Furniture & Equipment 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381.00) Net Property and Equipment 2,833.96 3,522.00 TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.00					0.00
PROPERTY AND EQUIPMENT: 1520 - Furniture & Equipment 43,360.83 43,360. 1530 - Leasehold Improvements 3,542.44 3,542. 1620 - Accumulated Depreciation (44,069.31) (43,381. Net Property and Equipment 2,833.96 3,522. TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.		-			0.00
1520 - Furniture & Equipment 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381.43) Net Property and Equipment 2,833.96 3,522.43 TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.43	Total Current Assets		1,284,174.72	*	1,006,453.46
1520 - Furniture & Equipment 43,360.83 43,360.83 1530 - Leasehold Improvements 3,542.44 3,542.44 1620 - Accumulated Depreciation (44,069.31) (43,381.43) Net Property and Equipment 2,833.96 3,522.43 TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.43	PROPERTY AND FOLIDMENT:				
1530 - Leasehold Improvements 3,542.44 3,542. 1620 - Accumulated Depreciation (44,069.31) (43,381. Net Property and Equipment 2,833.96 3,522. TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.			43 360 83		43 360 83
1620 - Accumulated Depreciation (44,069.31) (43,381) Net Property and Equipment 2,833.96 3,522 TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975	and the second of the second o		Ď.		3,542.44
Net Property and Equipment 2,833.96 3,522 TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975					(43,381.08)
TOTAL ASSETS \$ 1,287,008.68 \$ 1,009,975.	Such that the second contract of the second c				
	Net Property and Equipment		2,833.96	-	3,522.19
LIABILITIES AND NET POSITION	TOTAL ASSETS	\$	1,287,008.68	\$	1,009,975.65
	<u>LIABILITIES AND</u>	NET PO	<u>SITION</u>		
LIABILITIES:	LIABILITIES:				
CURRENT LIABILITIES:					
		\$	3,730.70	\$	0.00
	2310 - Deferred Revenue - Property Tax				31,597.27
	* *		24 222 04		
Total Current Liabilities 34,233.01 31,597.	Total Current Liabilities		34,233.01	-	31,597.27
Total Liabilities \$ 34,233.01 \$ 31,597.	Total Liabilities	\$	34,233.01	\$	31,597.27
NET POSITION:	NET POSITION:				
			96,814.65		422,017.66
					150,715.23
1. 15 March 1 10 10 10 10 10 10 10 10 10 10 10 10 1					0.00
					0.00
	No. 10. Control Contro				405,645.49
Total Net Position 1,252,775.67 978,378.	Total Net Position		1,252,775.67	100000000000000000000000000000000000000	978,378.38
TOTAL LIABILITIES AND NET POSITION \$ 1,287,008.68 \$ 1,009,975.	TOTAL LIABILITIES AND NET POSITION	\$	1,287,008.68	\$	1,009,975.65

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

	1 Month Ended Dec. 31, 2018	3 Months Ended Dec. 31, 2018	Total Budget	% of Budget	Remaining
		20102/2010	Dauget	budget	Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 242,375.20	\$ 243,630.00	99.48	\$ 1,254.80
4008 - Sales Tax	71,165.39	410,920.47	595,000.00	69.06	184,079.53
4900 - Interest Income	102.66	311.24	500.00	62.25	188.76
Total Recurring Revenues	71,268.05	653,606.91	839,130.00	77.89	185,523.09
RECURRING EXPENDITURES:					
Program Management					
7080 - Insurance	0.00	0.00	2 500 00	0.00	2 500 00
7120 - Meals and Entertainment	41.08	467.33	2,500.00 900.00	0.00	2,500.00
7280 - Office Equipment Rental	156.49	454.53		51.93	432.67
7320 - Office Equipment Repair	1,942.20		2,000.00 500.00	22.73	1,545.47
7360 - Office Repairs & Maintenance	320.00	1,942.20	2/10/20/20/20	388.44	(1,442.20)
7400 - Office Supplies	629.76	1,040.00	5,000.00	20.80	3,960.00
7440 - Parking		992.03	2,000.00	49.60	1,007.97
7480 - Payroll Taxes - Admin.	0.00	430.00	2,800.00	15.36	2,370.00
	1,110.43	3,274.31	18,064.00	18.13	14,789.69
7600 - Professional Services	3,560.25	10,544.92	37,500.00	28.12	26,955.08
7640 - Rent	2,200.69	6,699.58	27,500.00	24.36	20,800.42
7680 - Salary - Administrative	14,056.54	40,731.18	183,331.00	22.22	142,599.82
7720 - Seminars/Conferences	45.00	789.88	5,500.00	14.36	4,710.12
7840 - Telephone	98.43	282.94	1,200.00	23.58	917.06
7960 - Utilities	607.00	1,373.02	7,700.00	17.83	6,326.98
Total Program Management	24,767.87	69,021.92	296,495.00	23.28	227,473.08
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	40.00	1,690.00	20,000.00	8.45	18,310.00
8020 - City Horticulture	625.00	1,875.00	8,000.00	23.44	6,125.00
8035 - Holiday Decor	0.00	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	665.00	12,350.00	76,000.00	16.25	63,650.00
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	14,165.48	42,055.61	170,000.00	24.74	127,944.39
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00
Total Cleaning and Maintenance	14,165.48	42,055.61	172,500.00	24.38	130,444.39
Public Safety					
9548 - CPD Substation - Rent, Utilities	430.78	1,264.24	5,150.00	24.55	3,885.76
9549 - Public Safety Labor	1,310.00	8,185.36	25,000.00	32.74	16,814.64
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	
Total Public Safety	1,740.78	9,449.60	32,650.00	28.94	2,500.00

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

	1 Month Ended Dec. 31, 2018	3 Months Ended Dec. 31, 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	ED ATM CONST. SYMBOL OF
8311 - Economic Benchmarking	0.00	0.00	500.00		2,000.00
Total Economic Development	0.00	0.00	24,500.00	0.00	500.00
rotal 200/ioinio 2010iopinent	0.00	0.00	24,500.00	0.00	24,500.00
Marketing					
7800 - Marketing Subscription	189.98	771.90	3,500.00	22.05	2,728.10
8300 - Image Marketing	270.00	3,149.06	60,500.00	5.21	57,350.94
8301 - Media Buys	4,860.00	9,279.00	0.00	0.00	(9,279.00)
8305 - Promotions & Events	581.34	581.34	9,000.00	6.46	8,418.66
8307 - Online Marketing	170.35	445.77	0.00	0.00	(445.77)
8308 - Postage	0.00	60.09	2,500.00	2.40	2,439.91
8309 - Printing	1,575.40	3,824.13	2,500.00	152.97	(1,324.13)
Total Marketing	7,647.07	18,111.29	78,000.00	23.22	59,888.71
Total Programs & Services	24,218.33	81,966.50	383,650.00	21.36	301,683.50
Total Recurring Expenditures	48,986.20	150,988.42	680,145.00	22.20	529,156.58
RECURRING SURPLUS/(DEFICIT)	22,281.85	502,618.49	158,985.00	316.14	(343,633.49)
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	59.04	0.00	0.00	(59.04)
Total Non-Cash Transactions	19.68	59.04	0.00	0.00	(59.04)
REVENUES OVER (UNDER) EXPENDITURES	\$ 22,262.17	\$ 502,559.45	\$ (15.00)	(3,350,396.33)	\$ (502,574.45)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Gateway Funds

Bank Statement Information Cleared Deposits & Additions 20.07 12/31/18 RECORD INTEREST EARNED Total Statement Total Olifference Cleared Checks & Payments 20.04 12/31/18 RECORD ANALYSIS SERVICE CHARGE Total Statement Total Olifference Ending Bank Balance Ending Bank Balance 453. Reconciled Bank Information Ending Bank Balance 453. Open Checks & Payments Open Checks & Payments Total Reconciled Bank Information Unadjusted General Ledger Balance 453. Adjustments Total Adjusted General Ledger Balance 453. Bank Account Reconcilation Summary Bank Statement Information Beginning Bank Balance 453. 453. 453. 453. 453. 453. 453. 453. 453. 453.
Cleared Deposits & Additions 20.07 12/31/18 RECORD INTEREST EARNED Total Statement Total Difference Cleared Checks & Payments 20.04 12/31/18 RECORD ANALYSIS SERVICE CHARGE Total Statement Total Difference Ending Bank Balance Ending Bank Balance 453, Reconciled Bank Information Per Checks & Payments Total Reconciled Bank Balance 453, General Ledger Information Unadjusted General Ledger Balance 453, Sank Account Reconcilation Summary Bank Statement Information Sank Account Reconcilation Summary Bank Statement Information Segiming Bank Balance 453, 454,
20.07 12/31/18 RECORD INTEREST EARNED Total Statement Total Difference Cleared Checks & Payments 20.04 12/31/18 RECORD ANALYSIS SERVICE CHARGE Total Statement Total Difference Ending Bank Balance Ending Bank Balance Popen Deposits & Additions Concernal Ledger Information Unadjusted General Ledger Balance Adjusted General Ledger Balance
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Difference Sared Checks & Payments 20.04 12/31/18 RECORD ANALYSIS SERVICE CHARGE Total Statement Total Difference Ending Bank Balance Ending Bank Balance 453, seconciled Bank Information Unadjusted General Ledger Balance 453, seconciled Bank Balance 453, seco
eared Checks & Payments 20.04 12/31/18 RECORD ANALYSIS SERVICE CHARGE Total Statement Total Difference Ending Bank Balance 453, econciled Bank Information Ending Bank Balance 453, econciled Bank Information Unadjusted General Ledger Balance 453, eneral Ledger Ledger Balance
20.04 12/31/18 RECORD ANALYSIS SERVICE CHARGE Total Statement Total Difference Ending Bank Balance Ending Bank Balance Ending Bank Balance 453, beconciled Bank Information Ending Bank Balance 453, ben Deposits & Additions Total Reconciled Bank Balance 453, aneral Ledger Information Unadjusted General Ledger Balance 453, ank Account Reconcilation Summary ank Statement Information Information Adjusted General Ledger Balance 453, ank Account Reconcilation Summary ank Statement Information Information
Statement Total Difference Ending Bank Balance 453, Adjusted General Ledger Balance 453, Adjusted General Ledger Balance 453, Ending Bank Balance 453, End
Ending Bank Balance 453, Den Deposits & Additions Total Reconciled Bank Balance 453, eneral Ledger Information Unadjusted General Ledger Balance 453, Total Adjusted General Ledger Balance 453, ank Account Reconcilation Summary ank Statement Information ginning Bank Balance 453, Cleared Deposits & Additions Cleared Checks & Payments 453, 453, 453, 453, 453,
Ending Bank Balance 453, econciled Bank Information Ending Bank Balance 453, pen Deposits & Additions Total 753, pen Checks & Payments 7541 Reconciled Bank Balance 453, peneral Ledger Information 7541 Unadjusted General Ledger Balance 453, peneral Le
Ending Bank Balance 453, ben Deposits & Additions Total Reconciled Bank Balance 453, ben Checks & Payments Unadjusted General Ledger Balance 453, and Adjusted
Ending Bank Balance 453, been Deposits & Additions Total Reconciled Bank Balance 453, been Checks & Payments Unadjusted General Ledger Balance 453, and Adjusted General Ledger Balance 453, and Account Reconcilation Summary ank Account Reconcilation Summary ank Statement Information ginning Bank Balance 453, and Cleared Deposits & Additions - Cleared Checks & Payments 453, and Cleared Checks &
pen Deposits & Additions pen Checks & Payments Total Reconciled Bank Balance 453, eneral Ledger Information Unadjusted General Ledger Balance 453, Total Adjusted General Ledger Balance 453, ank Account Reconcilation Summary ank Statement Information ginning Bank Balance 453, Cleared Deposits & Additions Cleared Checks & Payments ding Bank Balance 453,
pen Checks & Payments Total Reconciled Bank Balance Unadjusted General Ledger Balance djustments Total Adjusted General Ledger Balance Adjusted General Ledger Balance 453, Adjusted General Ledger Balance 453, ank Account Reconcilation Summary ank Statement Information eginning Bank Balance 453, Cleared Deposits & Additions Cleared Checks & Payments Adjusted General Ledger Balance 453, 453, 453, 453, 453, 453, 453, 453,
Total Reconciled Bank Balance Unadjusted General Ledger Balance djustments Total Adjusted General Ledger Balance 453, Adjusted General Ledger Balance
eneral Ledger Information Unadjusted General Ledger Balance 453, djustments Total Adjusted General Ledger Balance 453, ank Account Reconcilation Summary ank Statement Information eginning Bank Balance 453, - Cleared Deposits & Additions - Cleared Checks & Payments ading Bank Balance 453, 453,4
Unadjusted General Ledger Balance Total Adjusted General Ledger Balance Adjusted General Ledger Balance Adjusted General Ledger Balance Adjusted General Ledger Balance 453,4 453,5 Cleared Deposits & Additions - Cleared Checks & Payments Adding Bank Balance 453,6 453,6 453,6
Adjusted General Ledger Balance 453, Adjusted General Ledger Balance
Adjusted General Ledger Balance Adjusted General Ledger Balance 453, ank Account Reconcilation Summary ank Statement Information eginning Bank Balance 453,3 Cleared Deposits & Additions Cleared Checks & Payments anding Bank Balance 453,6
ank Account Reconcilation Summary ank Statement Information eginning Bank Balance + Cleared Deposits & Additions - Cleared Checks & Payments iding Bank Balance 453,4
ank Account Reconcilation Summary ank Statement Information ginning Bank Balance 453,3 Cleared Deposits & Additions Cleared Checks & Payments ding Bank Balance 453,4
ank Statement Information eginning Bank Balance + Cleared Deposits & Additions - Cleared Checks & Payments anding Bank Balance 453,4
eginning Bank Balance 453,3 + Cleared Deposits & Additions - Cleared Checks & Payments Inding Bank Balance 453,4
+ Cleared Deposits & Additions - Cleared Checks & Payments - Manage Bank Balance 453,4
nding Bank Balance 453,4
econciled Bank Information
+ Open Deposits & Additions
- Open Checks & Payments deconciled Bank Balance 453,4
econciled Bank Balance 453,
eneral Ledger Information
Inadjusted General Ledger Balance 453,4
+/- Total Adjustments djusted General Ledger Balance 453,
Inreconciled Amount
leared Deposits & Additions count = 1
Cleared Checks & Payments count = 1
en Deposits & Additions count = 0

Bank Account Reconciliation Worksheet

Gateway Funds

December 1, 2018 - December 31, 2018

Reference Date GL Account

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

Bank Account Reconciliation Worksheet

6 Month Operating Funds

Reference	Date	GL Account	Description	Amount
Bank Statemen	nt Information			
Cleared Deposit	ts & Additions		Beginning Bank Balance	150,959.92
	12/31/18		RECORD INTEREST EARNED	25.64
			Total	25.64
			Statement Total Difference	25.64 0.00
Cleared Checks	& Payments			0.00
	12/31/18		RECORD ANALYSIS SERVICE CHARGE	3.00
			Total	3.00
			Statement Total	3.00
			Difference	0.00
			Ending Bank Balance =	150,982.56
Reconciled Ban	k Information			
Onon Donosits	P. Additions		Ending Bank Balance	150,982.56
Open Deposits			Total	0.00
Open Checks &	Payments		Total	0.00
			Reconciled Bank Balance	150,982.56
General Ledger	Information			
			Unadjusted General Ledger Balance	150,982.56
Adjustments			Total	0.00
			Adjusted General Ledger Balance	150,982.56
Bank Account I	Reconcilation Su	ımmary		
Bank Statemen				150.050.03
Beginning Bank E + Cleared De	posits & Additions			150,959.92 25.64
	ecks & Payments	'		3.00
Ending Bank Bala	-		_	150,982.56
Reconciled Ban	k Information			
	osits & Additions			0.00
	ks & Payments			0.00
Reconciled Ban	ik Balance		-	150,982.56
General Ledger				
-	ral Ledger Balance	Э		150,982.56
+/- Total Adjus Adjusted Gener	simenis ral Ledger Balan	ice	-	0.00 150,982.56
Unreconciled A			=	0.00
			=	
	& Additions count			
Cleared Checks & Open Deposits &	Payments count Additions count	= 1 = 0		
2 oposits G		Č		
Data de la LICATI	IED 01/02/10 -			

Bank Account Reconciliation Worksheet

6 Month Operating Funds

December 1, 2018 - December 31, 2018

Reference Date GL Account

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

Reference Date	e GL Account	Description	Amount
Bank Statement Info	rmation	·	
		Beginning Bank Balance	339,992.51
Cleared Deposits & A 20.02 12/31/		RECORD DEPOSITS	71,165.39
			71,165.39
		Statement Total	71,165.39
leared Checks & Pay	ımants	Difference	0.00
20.04 12/31/		RECORD ANALYSIS SERVICE CHARGE	20.30
		Total	20.30
		Statement Total	20.30
		Difference	0.00
		Ending Bank Balance =	411,137.60
econciled Bank Info	ormation		
pen Deposits & Add	itions	Ending Bank Balance	411,137.60
pen Checks & Paym		Total	0.00
peri checks & rayin	ents	Total	0.00
		Reconciled Bank Balance =	411,137.60
eneral Ledger Infor	mation		
diustments		Unadjusted General Ledger Balance	411,137.60
djustments		Total	0.00
		Adjusted General Ledger Balance	411,137.60
ank Account Recond	cilation Summary		
ank Statement Info	rmation		339,992.51
eginning Bank Balance + Cleared Deposits 8	& Additions		71,165.39
- Cleared Checks &			20.30
nding Bank Balance			411,137.60
econciled Bank Info	ormation		
+ Open Deposits &			0.00
- Open Checks & Pa Reconciled Bank Bala			0.00 411,137.60
econclied balls bala	ii ice	=	411,137.00
General Ledger Inform			444 407 (0
Inadjusted General Led +/- Total Adjustments			411,137.60 0.00
djusted General Led		=	411,137.60
Inreconciled Amount		-	0.00
Eleared Deposits & Addi	tions count = 1		
cleared Checks & Payme			
Open Deposits & Additio			
Printed by HEATHER on	01/02/10 at 1.E4 DM		Page 1

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

December 1, 2018 - December 31, 2018

Reference Date GL Account

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

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

Reference	Date	GL Account	Description		Amoun
Bank Statemer	nt Information				
lograd Danas	its 9 Additions			Beginning Bank Balance	246,235.79
	its & Additions 12/31/18		RECORD DEPOSITS		30,502.31
				Total	30,502.31
				Statement Total	30,502.31
laarad Chaale	. C. Doumeouto			Difference	0.00
	s & Payments 12/31/18		RECORD TRANSFER		200,000.00
				Total Total	200,000.00
				Statement Total	200,000.00
				Difference	0.00
				Ending Bank Balance =	76,738.10
econciled Bar	nk Information				
				Ending Bank Balance	76,738.10
pen Deposits	& Additions			Total	0.00
pen Checks &	k Payments			Total	0.00
				Reconciled Bank Balance	76,738.10
eneral Ledge	r Information			=	
3				Unadjusted General Ledger Balance	76,738.10
djustments					
				Total	0.00
				Adjusted General Ledger Balance	76,738.10
ank Account	Reconcilation Su	ummary			
	nt Information				
eginning Bank					246,235.79
	eposits & Additions necks & Payments				30,502.31 200,000.00
nding Bank Bal				_	76,738.10
econciled Bar	nk Information				
	osits & Additions				0.00
	cks & Payments			_	0.00
econciled Bar	nk Balance			_	76,738.10
	r Information				
	eral Ledger Balance	e			76,738.10
+/- Total Adju Adjusted Gene	istments Iral Ledger Balan	nce			76,738.10
Jnreconciled A				=	0.00
				=	
	& Additions count				
	& Payments count α Additions count	= 1 = 0			
	JED 04/00/40	. 1 T 4 DN4	_		
TITLEO DV HEAT	HER on 01/03/19 a	11 1'54 PM			Page 1

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds December 1, 2018 - December 31, 2018

Reference Date GL Account

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Current FY Funds

Reference	Date	GL Account	Description		Amount
Bank Stateme	nt Information				
Claared Danes	its 9 Additions			Beginning Bank Balance	(7,278.56)
20.06	its & Additions 12/31/18		RECORD TRANSFER		200,000.00
				Total	200,000.00
				Statement Total	200,000.00
				Difference	0.00
Cleared Checks	•				
20.01	12/31/18		MONTHLY PAYROLL		15,248.47
20.04	12/31/18		RECORD ANALYSIS SERVICE CHARGE		75.97
20.04 2279	12/31/18	0201	RECORD ANALYSIS SERVICE CHARGE KBIA		117.32 500.00
2279	11/13/18 11/15/18	8301 8309	DIRECT IMPAQT		504.57
2290		8309	SHELTER INSURANCE		936.45
2294	11/20/18 12/01/18	7360	ZAKREWSKI MANAGEMENT GROUP LLC		320.00
2297	12/04/18	7400	SCHRIEFER'S OFFICE		22.84
2298	12/04/18	7320	GRAVITY		317.20
2299	12/04/18	7320	GRAVITY		1,625.00
2300	12/04/18	7280	CULLIGAN		30.99
2301	12/04/18	8309	WITT PRINT SHOP		320.62
2302	12/04/18	8309	WITT PRINT SHOP		5.63
2303	12/04/18	8309	WITT PRINT SHOP		112.50
2304	12/04/18	8280	MYDATT SERVICES INC		14,165.48
2305	12/04/18	8301	COMO LIVING PUBLICATIONS		1,350.00
2306	12/04/18	8300	CUMULUS		270.00
2307	12/04/18	8301	DOORMAIL INC		345.00
2308	12/04/18	8020	CITY OF COLUMBIA		625.00
2309	12/05/18	Multiple	KEEPERS DALTON PARTNERSHIP		2,631.47
2310	12/05/18	7840	SOCKET		98.43
2311	12/06/18	9549	4 A CHANGE		1,310.00
2313	12/06/18	8305	MU-CAFNR CAREER SERVICES		250.00
2314	12/10/18	7280	IMAGE TECHNOLOGY		125.50
2315	12/10/18	7600	DELTA SYSTEMS GROUP		60.00
2317	12/10/18	7600	VAN MATRE LAW FIRM		2,893.75
2318	12/10/18	7600	GERDING, KORTE & CHITWOOD		360.00
2319	12/10/18 12/10/18	7600	GERDING, KORTE & CHITWOOD		165.00 90.00
2320 2321	12/10/18	8301 8301	KMIZ KQFX		720.00
2321	12/10/18	8301	KQFX		250.00
2323	12/10/18	8301	KQFX		750.00
2324	12/10/18	8301	KQFX		450.00
2325	12/10/18	8301	NMIZ NPG OF MO		135.00
2326	12/10/18	7960	CITY OF COLUMBIA		223.69
2327	12/10/18	7960	CITY OF COLUMBIA		308.36
				 Total	47,714.24
				Statement Total	47,714.24
				Difference	0.00
				Ending Bank Balance	145,007.20
December 2	ulc Information			Ending Ballic Balance	143,007.20
reconciled Bal	nk Information			5 " 5 . 5 .	
Open Deposits	& Additions			Ending Bank Balance	145,007.20
Open Checks &	& Payments			Total	0.00
2111	•	7720	COLUMBIA CVB		25.00

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Current FY Funds

December 1, 2018 - December 31, 2018

Amount		Description	GL Account	Date	Reference
125.00		MU-CAFNR CAREER SERVICES	8305	12/06/18	2312
74.95		TRANQUILITY INTERNET SERVICES	7960	12/18/18	2328
270.00		CUMULUS	8301	12/18/18	2329
500.00		KBIA	8301	12/18/18	2330
586.65		WITT PRINT SHOP	8309	12/20/18	2331
550.00	_	WITT PRINT SHOP	8309	12/20/18	2332
2,131.60	Total				
142,875.60	Reconciled Bank Balance =				
				r Information	General Ledge
142,875.60	Unadjusted General Ledger Balance				
0.00	Total				Adjustments
142,875.60	Adjusted General Ledger Balance				
			mmary	Reconcilation Su	Bank Account
(7.070.5.()					Bank Statemer
(7,278.56)					Beginning Bank
200,000.00				eposits & Additions	
47,714.24 145,007.20				necks & Payments ance	 Cleared Ch Ending Bank Bal
				ak Information	Reconciled Bar
0.00				osits & Additions	
2,131.60				cks & Payments	
142,875.60	_			-	Reconciled Bar
	_			r Information	Coporal Lodge
142,875.60				eral Ledger Balance	General Ledge Unadjusted Gene
0.00					+/- Total Adju
142,875.60			ce	ral Ledger Balan	-
0.00				\mount	Unreconciled A

Cleared Deposits & Additions count = 1
Cleared Checks & Payments count = 36
Open Deposits & Additions count = 0
Open Checks & Payments count = 7
General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

Date	Reference	Account	Payee ID	Description	1099	Amount
ournal: Gene	eral					
12/01/18	2296	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC		(320.00)
12/01/18	2296	7360	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC	1099-MISC (7)	320.00
12/04/18	2297	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(22.84)
12/04/18	2297	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		22.84
12/04/18	2298	1020	GRAVITY	GRAVITY		(317.20)
12/04/18	2298	7320	GRAVITY	GRAVITY		317.20
12/04/18	2299	1020	GRAVITY	GRAVITY		(1,625.00)
12/04/18	2299	7320	GRAVITY	GRAVITY		1,625.00
12/04/18	2300	1020	CULLIGAN	CULLIGAN		(30.99)
12/04/18	2300	7280	CULLIGAN	CULLIGAN		30.99
12/04/18	2301	1020	WITT PRINT	WITT PRINT SHOP		(320.62)
12/04/18	2301	8309	WITT PRINT	WITT PRINT SHOP		320.62
12/04/18	2302	1020	WITT PRINT	WITT PRINT SHOP		(5.63
12/04/18	2302	8309	WITT PRINT	WITT PRINT SHOP		5.63
12/04/18	2303	1020	WITT PRINT	WITT PRINT SHOP		(112.50)
12/04/18	2303	8309	WITT PRINT	WITT PRINT SHOP		112.50
12/04/18	2304	1020	BLOCK BY BL	MYDATT SERVICES INC		(14,165.48)
12/04/18	2304	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
12/04/18	2305	1020	COMO LIVING	COMO LIVING PUBLICATIONS		(1,350.00)
12/04/18	2305	8301	COMO LIVING	COMO LIVING PUBLICATIONS		1,350.00
12/04/18	2306	1020	CUMULUS	CUMULUS		(270.00
12/04/18	2306	8300	CUMULUS	CUMULUS		270.00
12/04/18	2307	1020	DOORMAIL IN	DOORMAIL INC		(345.00)
12/04/18	2307	8301	DOORMAIL IN	DOORMAIL INC		345.00
12/04/18	2308	1020	CITY OF COL	CITY OF COLUMBIA		(625.00
12/04/18	2308	8020	CITY OF COL	CITY OF COLUMBIA		625.00
12/05/18	2309	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,631.47)
12/05/18	2309	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	430.78
12/05/18	2309	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	2,200.69
12/05/18	2310	1020	SOCKET	SOCKET		(98.43
12/05/18	2310	7840	SOCKET	SOCKET		98.43
12/06/18	2311	1020	4 A CHANGE	4 A CHANGE		(1,310.00)
12/06/18	2311	9549	4 A CHANGE	4 A CHANGE		1,310.00
12/06/18	2312	1020	MU-CAFNR CA	MU-CAFNR CAREER SERVICES		(125.00
12/06/18	2312	8305	MU-CAFNR CA	MU-CAFNR CAREER SERVICES		125.00
12/06/18	2313	1020	MU-CAFNR CA	MU-CAFNR CAREER SERVICES		(250.00)
12/06/18	2313	8305	MU-CAFNR CA	MU-CAFNR CAREER SERVICES		250.00
12/10/18	2314	1020	IMAGE TECHN	IMAGE TECHNOLOGY		(125.50)
12/10/18	2314	7280	IMAGE TECHN	IMAGE TECHNOLOGY		125.50
12/10/18	2315	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(60.00
12/10/18	2315	7600	DELTA SYSTE	DELTA SYSTEMS GROUP		60.00
12/10/18	2317	1020	VAN MATRE	VAN MATRE LAW FIRM		(2,893.75)
12/10/18	2317	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	2,893.75
12/10/18	2318	1020	GKC	GERDING, KORTE & CHITWOOD		(360.00
12/10/18	2318	7600	GKC	GERDING, KORTE & CHITWOOD		360.00
12/10/18	2319	1020	GKC	GERDING, KORTE & CHITWOOD		(165.00
12/10/18	2319	7600	GKC	GERDING, KORTE & CHITWOOD		165.00
12/10/18	2320	1020	KMIZ	KMIZ		(90.00
12/10/18	2320	8301	KMIZ	KMIZ		90.00
12/10/18	2321	1020	KQFX	KQFX		(720.00
12/10/18	2321	8301	KQFX	KQFX		720.00
12/10/18	2322	1020	KQFX	KQFX		(250.00
12/10/18	2322	8301	KQFX	KQFX		250.00
12/10/18	2323	1020	KQFX	KQFX		(750.00
12/10/18	2323	8301	KQFX	KQFX		750.00
12/10/18	2324	1020	KQFX	KQFX		(450.00)
12/10/18	2324	8301	KQFX	KQFX		450.00
12/10/18	2325	1020	NMIZ NPG OF	NMIZ NPG OF MO		(135.00)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

Date	Reference	Account	Payee ID	Description 1	099 Amount
40/40/40	2225	0004	NIMIZ NIDO OF	NIMIZ NIDO OF MO	405.00
12/10/18	2325	8301	NMIZ NPG OF	NMIZ NPG OF MO	135.00
12/10/18	2326	1020	CITY OF COL	CITY OF COLUMBIA	(223.69)
12/10/18	2326	7960	CITY OF COL	CITY OF COLUMBIA	223.69
12/10/18	2327	1020	CITY OF COL	CITY OF COLUMBIA	(308.36)
12/10/18	2327	7960	CITY OF COL	CITY OF COLUMBIA	308.36
12/18/18	2328	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES	(74.95)
12/18/18	2328	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES	74.95
12/18/18	2329	1020	CUMULUS	CUMULUS	(270.00)
12/18/18	2329	8301	CUMULUS	CUMULUS	270.00
12/18/18	2330	1020	KBIA	KBIA	(500.00)
12/18/18	2330	8301	KBIA	KBIA	500.00
12/20/18	2331	1020	WITT PRINT	WITT PRINT SHOP	(586.65)
12/20/18	2331	8309	WITT PRINT	WITT PRINT SHOP	586.65
12/20/18	2332	1020	WITT PRINT	WITT PRINT SHOP	(550.00)
12/20/18	2332	8309	WITT PRINT	WITT PRINT SHOP	550.00
12/31/18	20.01	7680		MONTHLY PAYROLL	14,056.54
12/31/18	20.01	7480		MONTHLY PAYROLL	1,110.43
12/31/18	20.01	7600		MONTHLY PAYROLL	81.50
12/31/18	20.01	1020		MONTHLY PAYROLL	(15,248.47)
12/31/18	20.02	1005		RECORD DEPOSITS MODOR	71,165.39
12/31/18	20.02	1010		RECORD DEPOSITS PROPERTY TAX	30,502.31
12/31/18	20.02	2310		RECORD DEPOSITS PROPERTY TAX	(30,502.31)
12/31/18	20.02	4008		RECORD DEPOSITS MO DOR	(70,242.60)
12/31/18	20.02	4008		RECORD DEPOSITS MO DOR LOCAL	(922.79)
12/31/18	20.03	9600		RECORD DEPRECIATION	19.68
12/31/18	20.03	1620		RECORD DEPRECIATION	(19.68)
12/31/18	20.04	7400		RECORD SERVICE CHARGE	20.30
12/31/18	20.04	7400		RECORD ANALYSIS SERVICE CHARGE	75.97
12/31/18	20.04	7400		RECORD STATEMENT FEES	3.00
12/31/18	20.04	7400		RECORD STATEMENT FEES	3.00
12/31/18	20.04	7400		RECORD CHECK ORDER	117.32
12/31/18	20.04	1145		RECORD STATEMENT FEES	(3.00)
12/31/18	20.04	1140		RECORD STATEMENT FEES	(3.00)
12/31/18	20.04	1020		RECORD ANALYSIS SERVICE CHARGE	(75.97)
12/31/18	20.04	1020		RECORD CHECK ORDER	(117.32)
12/31/18	20.04	1005		RECORD SERVICE CHARGE	(20.30)
12/31/18	20.06	1020		RECORD TRANSFER	200,000.00
12/31/18	20.06	1010		RECORD TRANSFER	(200,000.00)
12/31/18	20.07	1140		RECORD INTEREST EARNED GATEWAY	77.02
12/31/18	20.07	1145		RECORD INTEREST EARNED 6 MOS OPER	25.64
12/31/18	20.07	4900		RECORD INTEREST EARNED GATEWAY	(77.02)
12/31/18	20.07	4900		RECORD INTEREST EARNED 6 MOS OPER	(25.64)
12/31/18	20.08	3000		BOARD DESIGNATED FUNDS	22.64
12/31/18	20.08	3010		BOARD DESIGNATED FUNDS	
				BOARD DESIGNATED FUNDS BOARD DESIGNATED FUNDS	(22.64) 74.02
12/31/18	20.08	3000			
12/31/18	20.08	3020		BOARD DESIGNATED FUNDS RECORD CREDIT CARD CHARGES PUBLIC	(74.02)
12/31/18	20.10	8010		WORKS	40.00
12/31/18	20.10	7120		RECORD CREDIT CARD CHARGES LAKOTA	11.00
12/31/18	20.10	7120		RECORD CREDIT CARD CHARGES LAKOTA COFFEE	15.13
12/31/18	20.10	7120		RECORD CREDIT CARD CHARGES FRETBOARD COFFEE	14.95
12/31/18	20.10	7800		RECORD CREDIT CARD CHARGES ADOBE	49.99
12/31/18	20.10	7800		RECORD CREDIT CARD CHARGES GOOGLE	40.00
12/31/18	20.10	7800		RECORD CREDIT CARD CHARGES MAIL CHIMP	50.00
12/31/18	20.10	7800		RECORD CREDIT CARD CHARGES CREATIVE CLOUD	49.99

Journals

December 1, 2018 - December 31, 2018

Date	Reference	Account	Payee ID	Description 1099	Amount
12/31/18	20.10	8307		RECORD CREDIT CARD CHARGES FACEBOOK	170.35
12/31/18	20.10	8305		RECORD CREDIT CARD CHARGES HYVEE	206.34
12/31/18	20.10	7400		RECORD CREDIT CARD CHARGES AMAZON PRIME	300.37
12/31/18	20.10	7400		RECORD CREDIT CARD CHARGES HYVEE	18.30
12/31/18	20.10	7400		RECORD CREDIT CARD CHARGES FINANCE CHARGE	68.66
12/31/18	20.10	7720		RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER OF COMMERCE	25.00
12/31/18	20.10	7720		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION	10.00
12/31/18	20.10	7720		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION	10.00
12/31/18	20.10	1200		RECORD CREDIT CARD CHARGES EMPLOYEE PERSONAL USE OF CARD	21.85
12/31/18	20.10	2200		RECORD CREDIT CARD CHARGES	(1,101.93)
				Transaction Balance for General	0.00

 Transaction Totals

 Total Debits
 350,894.75

 Total Credits
 350,894.75

 Account Hash Total
 577060.0000

Distribution count = 122

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
1005 Comm	nerce Future FY	' Sales Ta	x Funds	339,992.51			
12/31/18	20.02	Sulc3 Tu	RECORD DEPOSITS MODOR	337,772.31	71,165.39		
12/31/18	20.02		RECORD SERVICE CHARGE		71,103.37	20.30	
12/31/10	20.04		Totals for 1005		71,165.39	20.30	411,137.60
			Totals for 1005	=	71,103.39	20.30	411,137.00
1010 Comm	nerce Future FY	' Property	Tax Funds	246,235.79			
12/31/18	12/31/18 20.02 RECORD DEPOSITS PROPERTY TAX				30,502.31		
12/31/18	20.06		RECORD TRANSFER			200,000.00	
			Totals for 1010		30,502.31	200,000.00	76,738.10
1020 Comm	nerce Sales Tax	- Current	· FV	(9,244.58)			
		- Current		(7,244.30)		220.00	
12/01/18	2296		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
12/04/18	2297		SCHRIEFER'S OFFICE			22.84	
12/04/18	2298		GRAVITY			317.20	
12/04/18	2299		GRAVITY			1,625.00	
12/04/18	2300		CULLIGAN			30.99	
12/04/18	2301		WITT PRINT SHOP			320.62	
12/04/18	2302		WITT PRINT SHOP			5.63	
12/04/18	2303		WITT PRINT SHOP			112.50	
12/04/18	2304		MYDATT SERVICES INC			14,165.48	
12/04/18	2305		COMO LIVING PUBLICATIONS			1,350.00	
12/04/18	2306		CUMULUS			270.00	
12/04/18	2307		DOORMAIL INC			345.00	
12/04/18	2308		CITY OF COLUMBIA			625.00	
12/05/18	2309		KEEPERS DALTON PARTNERSHIP			2,631.47	
12/05/18	2310		SOCKET			98.43	
12/05/18	2311		4 A CHANGE			1,310.00	
12/06/18	2311		MU-CAFNR CAREER SERVICES			1,310.00	
12/06/18	2312		MU-CAFNR CAREER SERVICES			250.00	
12/10/18	2314		IMAGE TECHNOLOGY			125.50	
12/10/18	2315		DELTA SYSTEMS GROUP			60.00	
12/10/18	2317		VAN MATRE LAW FIRM			2,893.75	
12/10/18	2318		GERDING, KORTE & CHITWOOD			360.00	
12/10/18	2319		GERDING, KORTE & CHITWOOD			165.00	
12/10/18	2320		KMIZ			90.00	
12/10/18	2321		KQFX			720.00	
12/10/18	2322		KQFX			250.00	
12/10/18	2323		KQFX			750.00	
12/10/18	2324		KQFX			450.00	
12/10/18	2325		NMIZ NPG OF MO			135.00	
12/10/18	2326		CITY OF COLUMBIA			223.69	
12/10/18	2327		CITY OF COLUMBIA			308.36	
12/18/18	2328		TRANQUILITY INTERNET SERVICES			74.95	
12/18/18	2329		CUMULUS			270.00	
12/18/18	2330		KBIA			500.00	
12/20/18	2331		WITT PRINT SHOP			586.65	
12/20/18	2332		WITT PRINT SHOP			550.00	
12/31/18	20.01		MONTHLY PAYROLL			15,248.47	
12/31/18	20.04		RECORD ANALYSIS SERVICE			75.97	
12/01/10	20.01		CHARGE			70.77	
12/31/18	20.04		RECORD CHECK ORDER			117.32	
12/31/18	20.06		RECORD TRANSFER		200,000.00	-	
	_0.00		Totals for 1020		200,000.00	47,879.82	142,875.60
1140 Gatew	•			453,399.27			
12/31/18	20.04		RECORD STATEMENT FEES			3.00	

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date Re	eference Journa	Description	Balance	Debit	Credit	Balance
12/31/18	20.07	RECORD INTEREST EARNED		77.02		
		GATEWAY Totals for 1140		77.02	3.00	453,473.29
I 145 6 Month O	peratina Funds		150,959.92			
12/31/18	20.04	RECORD STATEMENT FEES	·		3.00	
12/31/18	20.07	RECORD INTEREST EARNED 6 MOS OPER		25.64		
		Totals for 1145		25.64	3.00	150,982.56
1150 Community	y Foundation Gate	way Funds	48,945.72			
		Totals for 1150		0.00	0.00	48,945.72
1200 Accounts F	Receivable		0.00			
12/31/18	20.10	RECORD CREDIT CARD CHARGES EMPLOYEE PERSONAL USE OF		21.85		
		CARD Totals for 1200		21.85	0.00	21.85
		Totals for 1200		21.03	0.00	21.03
1520 Furniture 8	& Equipment	Totals for 1520	43,360.83	0.00	0.00	43,360.83
		10tais 101 1520				43,300.03
1530 Leasehold	Improvements	Totals for 1520	3,542.44	0.00	0.00	2 5 4 2 4 4
		Totals for 1530		0.00	0.00	3,542.44
1620 Accumulate	*		(44,049.63)			
12/31/18	20.03	RECORD DEPRECIATION Totals for 1620		0.00	19.68 19.68	(44,069.31)
2200 Commono	Bank Credit Card		(2 (20 77)			
12/31/18	20.10	RECORD CREDIT CARD CHARGES	(2,628.77)		1,101.93	
12/01/10	20110	Totals for 2200	_	0.00	1,101.93	(3,730.70)
2310 Deferred R	Revenue - Property	Tax	0.00			
12/31/18	20.02	RECORD DEPOSITS PROPERTY TAX			30,502.31	
		Totals for 2310		0.00	30,502.31	(30,502.31)
3000 Undesignat	ted		(96,911.31)			
12/31/18	20.08	BOARD DESIGNATED FUNDS		22.64		
12/31/18	20.08	BOARD DESIGNATED FUNDS Totals for 3000		74.02 96.66	0.00	(96,814.65)
			(<u> </u>
3010 Designated 12/31/18	d 6 Month Operatir 20.08	ng Board designated funds	(150,959.92)		22.64	
12/31/10	20.00	Totals for 3010		0.00	22.64	(150,982.56)
3020 Designated	d - Gateway Funds		(453,399.27)			
12/31/18	20.08	BOARD DESIGNATED FUNDS			74.02	
		Totals for 3020		0.00	74.02	(453,473.29)
	- Gateways Funds		(48,945.72)			
Restricted		Totals for 3025		0.00	0.00	(48,945.72)
Restricted		101813 101 3023				
	Assessment	101413 101 3023	(242,375.20)			

General Ledger - Separate Debits and Credits

Period End			Beginning			_
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
			(339,755.08)		Tax	4008 Sales
	70,242.60			RECORD DEPOSITS MO DOR	20.02	12/31/18
	922.79			RECORD DEPOSITS MO DOR	20.02	12/31/18
				LOCAL		
(410,920.47)	71,165.39	0.00		Totals for 4008		
			(208.58)		st Income	4900 Interes
	77.02		, ,	RECORD INTEREST EARNED	20.07	12/31/18
	25.64			GATEWAY RECORD INTEREST EARNED 6	20.07	12/31/18
(311.24)	102.66	0.00		MOS OPER Totals for 4900		
(311.24)	102.00			10(4) 10(4) 4700		
			426.25		and Entertainment	7120 Meals
		11.00		RECORD CREDIT CARD CHARGES LAKOTA COFFEE	20.10	12/31/18
		15.13		RECORD CREDIT CARD CHARGES LAKOTA COFFEE	20.10	12/31/18
		14.95		RECORD CREDIT CARD CHARGES	20.10	12/31/18
4/7.22	0.00	41.00		FRETBOARD COFFEE Totals for 7120		
467.33		41.08		Totals for 7120		
			298.04		Equipment Rental	7280 Office
		30.99		CULLIGAN	2300	12/04/18
		125.50		IMAGE TECHNOLOGY	2314	12/10/18
454.53	0.00	156.49		Totals for 7280		
			0.00		Equipment Repair	7320 Office
		317.20	0.00	GRAVITY	2298	12/04/18
		1,625.00		GRAVITY	2299	12/04/18
1,942.20	0.00	1,942.20		Totals for 7320		
			720.00		Repairs & Maintenance	7260 Office
		320.00	720.00	ZAKREWSKI MANAGEMENT	2296	12/01/18
				GROUP LLC	2290	12/01/10
1,040.00	0.00	320.00		Totals for 7360		
			362.27		Supplies	7400 Office
		22.84		SCHRIEFER'S OFFICE	2297	12/04/18
		20.30		RECORD SERVICE CHARGE	20.04	12/31/18
		75.97		RECORD ANALYSIS SERVICE	20.04	12/31/18
		2.00		CHARGE	20.04	12/21/10
		3.00 3.00		RECORD STATEMENT FEES RECORD STATEMENT FEES	20.04 20.04	12/31/18 12/31/18
		3.00 117.32		RECORD STATEMENT FEES RECORD CHECK ORDER	20.04	12/31/16
		300.37		RECORD CHECK ORDER RECORD CREDIT CARD CHARGES	20.10	12/31/18
		300.37		AMAZON DDIME		
		18.30		AMAZON PRIME RECORD CREDIT CARD CHARGES	20.10	12/31/18
				RECORD CREDIT CARD CHARGES HYVEE RECORD CREDIT CARD CHARGES	20.10 20.10	12/31/18 12/31/18
992.03	0.00	18.30		RECORD CREDIT CARD CHARGES HYVEE		
992.03	0.00	18.30 68.66		RECORD CREDIT CARD CHARGES HYVEE RECORD CREDIT CARD CHARGES FINANCE CHARGE	20.10	12/31/18
		18.30 68.66 629.76	430.00	RECORD CREDIT CARD CHARGES HYVEE RECORD CREDIT CARD CHARGES FINANCE CHARGE Totals for 7400	20.10	
992.03	0.00	18.30 68.66	430.00	RECORD CREDIT CARD CHARGES HYVEE RECORD CREDIT CARD CHARGES FINANCE CHARGE	20.10	12/31/18
		18.30 68.66 629.76	430.00 ==================================	RECORD CREDIT CARD CHARGES HYVEE RECORD CREDIT CARD CHARGES FINANCE CHARGE Totals for 7400	20.10	12/31/18 7440 Parkin
		18.30 68.66 629.76		RECORD CREDIT CARD CHARGES HYVEE RECORD CREDIT CARD CHARGES FINANCE CHARGE Totals for 7400	20.10 ng	12/31/18 7440 Parkin

General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Journal	Description	Balance	Debit	Credit	Balance
7600 Profes	ssional Services		6,984.67			
12/10/18	2315	DELTA SYSTEMS GROUP		60.00		
12/10/18	2317	VAN MATRE LAW FIRM		2,893.75		
12/10/18	2318	GERDING, KORTE & CHITWOOD		360.00		
12/10/18	2319	GERDING, KORTE & CHITWOOD		165.00		
12/31/18	20.01	MONTHLY PAYROLL		81.50		
		Totals for 7600		3,560.25	0.00	10,544.92
640 Rent			4,498.89			
12/05/18	2309	KEEPERS DALTON PARTNERSHIP		2,200.69		
		Totals for 7640	_	2,200.69	0.00	6,699.58
680 Salary	/ - Administrative		26,674.64			
12/31/18	20.01	MONTHLY PAYROLL	20,07 1.01	14,056.54		
12/31/10	20.01	Totals for 7680		14,056.54	0.00	40,731.18
						-
	nars/Conferences		744.88			
12/31/18	20.10	RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER OF COMMERCE		25.00		
12/31/18	20.10	RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		10.00		
12/31/18	20.10	RECORD CREDIT CARD CHARGES		10.00		
		COLUMBIA CONVENTION Totals for 7720	_	45.00	0.00	789.88
800 Marke	eting Subscription		581.92			
12/31/18	20.10	RECORD CREDIT CARD CHARGES	002	49.99		
12/31/18	20.10	ADOBE RECORD CREDIT CARD CHARGES		40.00		
12/31/18	20.10	GOOGLE RECORD CREDIT CARD CHARGES		50.00		
12/31/18	20.10	MAIL CHIMP RECORD CREDIT CARD CHARGES		49.99		
		CREATIVE CLOUD Totals for 7800		189.98	0.00	771.90
'840 Teleph	hone		184.51			
12/05/18	2310	SOCKET	104.51	98.43		
12/03/10	2310	Totals for 7840		98.43	0.00	282.94
			7// 00			
960 Utilitie			766.02			
12/10/18	2326	CITY OF COLUMBIA		223.69		
12/10/18 12/18/18	2327 2328	CITY OF COLUMBIA TRANQUILITY INTERNET		308.36 74.95		
		SERVICES Totals for 7960		607.00	0.00	1,373.02
010 Pappa	or Installation		1,650.00			
	er Installation	DECORD OPERIT CARR CHARGES	1,650.00	40.00		
12/31/18	20.10	RECORD CREDIT CARD CHARGES PUBLIC WORKS		40.00		
		Totals for 8010		40.00	0.00	1,690.00
020 City F	Horticulture		1,250.00			
12/04/18	2308	CITY OF COLUMBIA		625.00		
		Totals for 8020	_	625.00	0.00	1,875.00
035 Holida	ay Decor		8,785.00			
oss munda	ay Decoi	Tatala for 000F	0,700.00	0.00	0.00	0.705.00
		Totals for 8035		0.00	0.00	8,785.00

General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal Description		Balance	Debit	Credit	Balance
8280 Cleanii	ng & Maintenar	ce Labor		27,890.13			
12/04/18	2304	MYDATT SERVIC	ES INC		14,165.48		
			Totals for 8280		14,165.48	0.00	42,055.61
8300 Image	e Marketing			2,879.06			
	12/04/18 2306 CUMULUS				270.00		
12/01/10	2000		Totals for 8300	<u> </u>	270.00	0.00	3,149.06
0201 Madia	Duna			4 410 00			
8301 Media	•			4,419.00			
12/04/18	2305	COMO LIVING P	JBLICATIONS		1,350.00		
12/04/18	2307	DOORMAIL INC			345.00		
12/10/18	2320	KMIZ			90.00		
12/10/18	2321	KQFX			720.00		
12/10/18	2322	KQFX			250.00		
12/10/18	2323	KQFX			750.00		
12/10/18	2324	KQFX			450.00		
12/10/18	2325	NMIZ NPG OF MO)		135.00		
12/18/18	2329	CUMULUS			270.00		
12/18/18	2330	KBIA			500.00		
			Totals for 8301		4,860.00	0.00	9,279.00
0005 5							
	otions & Events			0.00			
12/06/18	2312	MU-CAFNR CARE			125.00		
12/06/18	2313	MU-CAFNR CARE	ER SERVICES		250.00		
12/31/18	20.10	RECORD CREDIT HYVEE	CARD CHARGES		206.34		
			Totals for 8305		581.34	0.00	581.34
8307 Online	. Marketing			275.42			
12/31/18	20.10	RECORD CREDIT	CARD CHARGES		170.35		
		FACEBOOK	Totals for 8307		170.35	0.00	445.77
8308 Postag	ge		T. I. C. 0000	60.09	0.00	0.00	(0.00
			Totals for 8308		0.00	0.00	60.09
8309 Printin	ng			2,248.73			
12/04/18	2301	WITT PRINT SHO)P		320.62		
12/04/18	2302	WITT PRINT SHO)P		5.63		
12/04/18	2303	WITT PRINT SHO)P		112.50		
12/20/18	2331	WITT PRINT SHO)P		586.65		
12/20/18	2332	WITT PRINT SHO)P		550.00		
			Totals for 8309	_	1,575.40	0.00	3,824.13
05/18 CPD S	Substation - Ren	t Htilities		833.46			
	2309	KEEPERS DALTO	N DADTNEDCLUD	033.40	430.78		
12/05/18	2309		Totals for 9548		430.78	0.00	1,264.24
							,
9549 Public	Safety Labor			6,875.36			
12/06/18	2311	4 A CHANGE			1,310.00		
			Totals for 9549	_	1,310.00	0.00	8,185.36
9600 Depred	ciation			39.36			
12/31/18	20.03	RECORD DEPRE	CIATION	07.00	19.68		
12/31/10	20.03		Totals for 9600		19.68	0.00	59.04
			10tais 101 9000		19.08	0.00	59.04

General Ledger - Separate Debits and Credits

December 1, 2018 - December 31, 2018

			Beginning			Period End
Date	Reference	Journal Description	Balance	Debit	Credit	Balance

Report Total

0.00

Net Profit/(Loss)
Current Period

Year-to-Date

22,262.17 502,559.45

Distribution count = 122