# **FINANCIAL STATEMENTS**

ONE MONTH AND FIVE MONTHS ENDED FEBRUARY 28, 2019



Certified Public Accountants

#### ACCOUNTANTS' COMPILATION REPORT



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

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 five months ended February 28, 2019, 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; Korre 2. Chitwood Gerding, Korte & Chitwood, PC, CPA's

MEMBERS OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

March 02, 2019

### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MODIFIED CASH BASIS FEBRUARY 28, 2019

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash	\$ 1,463,440.43	\$ -	\$ 1,463,440.43
Investments		47,846.52	47,846.52
Accounts Receivable	-	48.11	48.11
Capital assets, net of			
accumulated depreciation		2,794.60	2,794.60
Total Assets	1,463,440.43	50,689.23	1,514,129.66
LIABILITIES:		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	, <u></u> ,
Credit Card	-	510.75	510.75
Deferred revenue	<u>ند</u> ا ۱۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	280,416.05	280,416.05
Total Liabilities	1 1	280,926.80	280,926.80
FUND BALANCES / NET POSITION: Fund Balances			
Unassigned	801,809.15	(801,809.15)	~
Assigned	208,021.38	(208,021.38)	-
Committed	453,609.90	(453,609.90)	-
Total Fund Balances	1,463,440.43	(1,463,440.43)	
Total Liabilities and Fund Balances	\$ 1,463,440.43		
Net Position			
Net investments in capital assets		2,794.60	2,794.60
Unrestricted		1,182,561.74	1,182,561.74
Restricted		47,846.52	47,846.52
Total Net Position		\$ 1,233,202.86	\$ 1,233,202.86

### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE MONTH ENDED FEBRUARY 28, 2019

	General Fund	Adjustments	Statement of Activities
EXPENDITURES:			
Program management	\$ 21,390.69	\$ 519.68	\$ 21,910.37
Environmental	17,918.26	<b>=</b> 0	17,918.26
Economy	5,337.95		5,337.95
Total Expenditures	44,646.90	519.68	45,166.58
REVENUES:			
Property assessment	125,316.26	(125,316.26)	-
Sales tax	41,793.69	-	41,793.69
Interest income	92.75	-	92.75
Total Revenues	167,202.70	(125,316.26)	41,886.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	122,555.80	(125,835.94)	(3,280.14)
FUND BALANCE/NET POSITION: Beginning balance Ending balance	1,340,884.63 \$1,463,440.43	(104,401.63) \$ (230,237.57)	1,236,483.00 \$ 1,233,202.86

### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES MODIFIED CASH BASIS FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2019

	General Fund		Adjustments		Statement of Activities	
EXPENDITURES:						
Program management	\$	118,006.01	\$	243.67	\$	118,249.68
Environmental		120,004.12		-		120,004.12
Economy		31,313.39		÷.		31,313.39
Total Expenditures	(*************************************	269,323.52	с	243.67		269,567.19
REVENUES: Property assessment Sales tax		280,416.05 253,505.26		(38,040.85) 257,145.15		242,375.20 510,650.41
Interest income		506.67		-		506.67
Investment income				415.88		415.88
Unrealized gain/(loss)				(1,394.33)		(1,394.33)
Total Revenues		534,427.98		218,125.85		752,553.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	,	265,104.46		217,882.18		482,986.64
FUND BALANCE/NET POSITION:						
Beginning balance		1,198,335.97		(448,119.75)		750,216.22
Ending balance	\$	1,463,440.43	100 million (100 m	(230,237.57)	\$	1,233,202.86

### DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED FEBRUARY 28, 2019

#### 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

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# INFORMATION

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

	February 28, 2019	February 28, 2018	
ASS	ETS		
CURRENT ASSETS:			
1005 - Commerce Future FY Sales Tax Funds	\$ 773.48	\$ 379.53	
1010 - Commerce Future FY Property Tax Funds	280,411.23	243,626.37	
1020 - Commerce Sales Tax - Current FY	577,624.44	429,519.90	
1140 - Gateway Funds	453,609.90	351,873.15	
1145 - 6 Month Operating Funds	151,021.38	150,759.61	
1150 - Community Foundation Gateway Funds	47,846.52	0.00	
1200 - Accounts Receivable	48.11	0.00	
Total Current Assets	1,511,335.06	1,176,158.56	
PROPERTY AND EQUIPMENT:	40,000,00	10 000 00	
1520 - Furniture & Equipment	43,360.83	43,360.83	
1530 - Leasehold Improvements	3,542.44	3,542.44	
1620 - Accumulated Depreciation	(44,108.67)	(43,520.90)	
Net Property and Equipment	2,794.60	3,382.37	
TOTAL ASSETS	\$ 1,514,129.66	\$ 1,179,540.93	
LIABILITIES AND	NET POSITION		
LIABILITIES:			
CURRENT LIABILITIES:			
2200 - Commerce Bank Credit Card	\$ 510.75	\$ 0.00	
2310 - Deferred Revenue - Property Tax	280,416.05	239,765.78	
Total Current Liabilities	280,926.80	239,765.78	
Total Current Liabilities	200,920.00	239,703.70	
Total Liabilities	\$ 280,926.80	\$ 239,765.78	
NET POSITION:			
3000 - Undesignated	40,738.42	421,973.28	
3010 - Designated 6 Month Operating	151,021.38	150,759.61	
3020 - Designated - Gateway Funds	453,609.90	0.00	
3025 - Restricted - Gateways Funds	47,846.52	0.00	
3030 - Designated - Grease Storage Tank Grants	27,000.00	0.00	
3035 - Designated - Enhanced Street Lighting	30,000.00	0.00	
Revenues Over/(Under) Expenditures	482,986.64	367,042.26	
Total Net Position			
	1,233,202.86	939,775.15	

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

	1 Month Ended Feb. 28, 2019	5 Months Ended Feb. 28, 2019	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	41,793.69	510,650.41	595,000.00	85.82	84,349.59	
4900 - Interest Income	92.75	506.67	500.00	101.33	(6.67)	
4950 - Investment Income	0.00	415.88	0.00	0.00	(415.88)	
Total Recurring Revenues	41,886.44	753,948.16	839,130.00	89.85	85,181.84	
RECURRING EXPENDITURES: Program Management						
7080 - Insurance	0.00	0.00	2,500.00	0.00	2,500.00	
7120 - Meals and Entertainment	7.16	479.37	900.00	53.26	420.63	
7280 - Office Equipment Rental	125.50	740.63	2,000.00	37.03	1,259.37	
7320 - Office Equipment Repair	0.00	1,942.20	500.00	388.44	(1,442.20)	
7360 - Office Repairs & Maintenance	0.00	1,526.00	5,000.00	30.52	3,474.00	
7400 - Office Supplies	189.48	1,651.40	2,000.00	82.57	348.60	
7440 - Parking	0.00	430.00	2,800.00	15.36	2,370.00	
7480 - Payroll Taxes - Admin.	1,082.35	5,385.83	18,064.00	29.82	12,678,17	
7600 - Professional Services	2,746.50	21,934.77	37,500.00	58.49	15,565.23	
7640 - Rent	2,506.30	11,412.18	27,500.00	41.50	16,087.82	
7680 - Salary - Administrative	14,156.54	68,349.27	183,331.00	37.28	114,981.73	
7720 - Seminars/Conferences	0.00	839.88	5,500.00	15.27	4,660.12	
7840 - Telephone	90.41	466.33	1,200.00	38.86	733.67	
7960 - Utilities	986.45	2,993.42	7,700.00	38.88	4,706.58	
Total Program Management	21,890.69	118,151.28	296,495.00	39.85	178,343.72	
Programs & Services						
Environmental						
Beautification/Streetscape						
8010 - Banner Installation	0.00	3,310.00	20,000.00	16.55	16,690.00	
8020 - City Horticulture	625.00	3,125.00	8,000.00	39.06	4,875.00	
8035 - Holiday Decor	0.00	28,335.00	47,500.00	59.65	19,165.00	
8040 - Public Art Program	0.00	0.00	500.00	0.00	500.00	
Total Beautification/Streetscape	625.00	34,770.00	76,000.00	45.75	41,230.00	
Cleaning and Maintenance						
8280 - Cleaning & Maintenance Labor	14,165.48	70,453.96	170,000.00	41.44	99,546.04	
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00	
Total Cleaning and Maintenance	14,165.48	70,453.96	172,500.00	40.84	102,046.04	
Public Safety						
9548 - CPD Substation - Rent, Utilities	430.78	2,125.80	5,150.00	41.28	3,024.20	
9549 - Public Safety Labor	2,697.00	12,654.36	25,000.00	50.62	12,345.64	
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00	
Total Public Safety	3,127.78	14,780.16	32,650.00	45.27	17,869.84	

See Accountants' Compilation Report

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

	1 Month Ended	5 Months Ended	Total	% of	Remaining
	Feb. 28, 2019	Feb. 28, 2019	Budget	Budget	Budget
Economy					
Economic Development					
7160 - Industry Memberships	0.00	186.25	2 000 00	9.31	1,813.75
7850 - TIF Expenditures			2,000.00		
	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	186.25	24,500.00	0.76	24,313.75
Marketing					
7800 - Marketing Subscription	279.49	1,191.38	3,500.00	34.04	2,308.62
8300 - Image Marketing	0.00	3,149.06	60,500.00	5.21	57,350.94
8301 - Media Buys	4,900.00	19,879.00	0.00	0.00	(19,879.00)
8305 - Promotions & Events	0.00	581.34	9,000.00	6.46	8,418.66
8307 - Online Marketing	103.46	563.82	0.00	0.00	(563.82)
8308 - Postage	55.00	369.31	2,500.00	14.77	2,130.69
8309 - Printing	0.00	5,393.23	2,500.00	215.73	(2,893.23)
Total Marketing	5,337.95	31,127.14	78,000.00	39.91	46,872.86
Total Programs & Services	23,256.21	151,317.51	383,650.00	39.44	232,332.49
Total Recurring Expenditures	45,146.90	269,468.79	680,145.00	39.62	410,676.21
RECURRING SURPLUS/(DEFICIT)	(3,260.46)	484,479.37	158,985.00	304.73	(325,494.37)
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	98.40	0.00	0.00	(98.40)
9650 - Unrealized (Gain)/Loss	0.00	1,394.33	0.00	0.00	(1,394.33)
Total Non-Cash Transactions	19.68	1,492.73	0.00	0.00	(1,492.73)
REVENUES OVER (UNDER) EXPENDITURES	\$ (3,280.14)	\$ 482,986.64	<u>\$ (15.00)</u>	(3,219,910.93)	<u>\$ (483,001.64)</u>

### Bank Account Reconciliation Worksheet

Gateway Funds

Reference Date	GL Account	February 1, 2019 - Februar Description	-	Amount
		Description		Amount
Bank Statement Infor	mation			
			Beginning Bank Balance	453,545.32
Cleared Deposits & Ad 20.07 02/28/1		RECORD INTEREST EARNED		69.58
			 Total	69.58
			Statement Total	69.58
leared Checks 9 Day	manta		Difference	0.00
leared Checks & Payr 20.04 02/28/1		RECORD SERVICE CHARGES		5.00
			Total	5.00
			Statement Total	5.00
			Difference	0.00
			Ending Bank Balance	453,609.90
Reconciled Bank Infor	mation			
			Ending Bank Balance	453,609.90
Open Deposits & Addit	tions			
)pen Checks & Payme	nts		Total	0.00
			Total	0.00
			Reconciled Bank Balance =	453,609.90
eneral Ledger Inform	nation			
diustmonts			Unadjusted General Ledger Balance	453,609.90
djustments			Total	0.00
			Adjusted General Ledger Balance	453,609.90
Bank Account Reconci	lation Summary			
Bank Statement Infor	mation			
Beginning Bank Balance	Additions			453,545.32
<ul> <li>+ Cleared Deposits &amp;</li> <li>- Cleared Checks &amp; F</li> </ul>				69.58 5.00
nding Bank Balance	5		_	453,609.90
Reconciled Bank Infor				
+ Open Deposits & A				0.00
<ul> <li>Open Checks &amp; Pay Reconciled Bank Balar</li> </ul>			—	0.00 453,609.90
			=	100,007.70
General Ledger Inform				150 ( 00 00
Jnadjusted General Ledg +/- Total Adjustments	er Balance			453,609.90 0.00
Adjusted General Ledg	jer Balance			453,609.90
Inreconciled Amount			_	0.00
			=	
Cleared Deposits & Additi				
Cleared Checks & Paymer				
Open Deposits & Addition	is count = 0			

Bank Account Reconciliation Worksheet

Gateway Funds

February 1, 2019 - February 28, 2019

Reference	Date	GL Account		

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

### Bank Account Reconciliation Worksheet

6 Month Operating Funds

		February 1, 2019 - Februa	1 y 20, 2017	
Reference Date	GL Account	Description		Amount
Bank Statement Information				
			Beginning Bank Balance	151,003.21
leared Deposits & Additions 20.07 02/28/19		RECORD INTEREST EARNED		23.17
20.07 02/20/17		RECORD INTEREST DAMED	Total	23.17
			Statement Total	23.1
			Difference	0.00
leared Checks & Payments 20.04 02/28/19		RECORD SERVICE CHARGES		5.00
20.04 02/20/17		RECORD SERVICE OF MICES	Total	5.00
			Statement Total	5.00
			Difference	0.00
			Ending Bank Balance	151,021.38
econciled Bank Information				
econclied bank mitormation				
pen Deposits & Additions			Ending Bank Balance	151,021.38
			Total	0.00
pen Checks & Payments			Total	0.00
			Reconciled Bank Balance	151,021.38
eneral Ledger Information				
			Unadjusted General Ledger Balance	151,021.38
djustments			Total	0.00
			Adjusted General Ledger Balance	151,021.38
ank Account Reconcilation Sum	nmary			
ank Statement Information				151 000 01
eginning Bank Balance				151,003.21
<ul> <li>+ Cleared Deposits &amp; Additions</li> <li>- Cleared Checks &amp; Payments</li> </ul>				23.17 5.00
nding Bank Balance				151,021.38
econciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				0.00
econciled Bank Balance				151,021.38
eneral Ledger Information				
nadjusted General Ledger Balance				151,021.38
+/- Total Adjustments	_			0.00
djusted General Ledger Balance	6			151,021.38
Inreconciled Amount				0.00
leared Deposits & Additions count =				
leared Checks & Payments count = Open Deposits & Additions count =				
Sport Doposits & Additions Count	0			

#### Bank Account Reconciliation Worksheet

6 Month Operating Funds

February 1, 2019 - February 28, 2019

Reference	Date	GL Account	

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

#### Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

			February 1, 2019 - Februa	ry 28, 2019	
Reference	Date	GL Account	Description		Amount
Bank Stateme	nt Information				
				Beginning Bank Balance	369,053.38
	its & Additions		DEAODD DEDOCITO		40.007.(0
20.02	02/28/19		RECORD DEPOSITS		40,007.60
20.02	02/28/19		RECORD DEPOSITS	Total	<u> </u>
				Statement Total	41,793.69
				Difference	0.00
Cleared Checks	s & Payments				
20.04	02/28/19		RECORD SERVICE CHARGES		20.81
20.06	02/28/19		RECORD TRANSFERS		157,423.18
20.06	02/28/19		RECORD TRANSFERS		41,000.00
20.06	02/28/19		RECORD TRANSFERS		211,629.60
				Total Statement Total	410,073.59
				Statement Total Difference	410,073.59
				Difference	0.00
				Ending Bank Balance	773.48
Reconciled Bar	nk Information				
				Ending Bank Balance	773.48
Open Deposits				Total	0.00
Open Checks &	& Payments			Total	0.00
				Reconciled Bank Balance	773.48
General Ledge	r Information				
General Leage	a mornation			Unadiated Comments Ladeau Dalaaa	772.40
Adjustments				Unadjusted General Ledger Balance	773.48
				Total	0.00
				Adjusted General Ledger Balance	773.48
Bank Account	Reconcilation Sum	mary			
	nt Information				
Beginning Bank					369,053.38
	eposits & Additions				41,793.69
	necks & Payments				410,073.59
Ending Bank Bal	lance				773.48
	nk Information				
	osits & Additions				0.00
	cks & Payments				0.00
Reconciled Ba	nk Balance				773.48
General Ledge Unadjusted Gene	er Information eral Ledger Balance				773.48
+/- Total Adju					0.00
	eral Ledger Balance				773.48
· <b>,</b> · · · · · · · · · · · · · · · · · · ·					
Unreconciled A	Amount				0.00

#### Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

February 1, 2019 - February 28, 2019

Reference	Date	GL Account		

Cleared Deposits & Additions count= 2Cleared Checks & Payments count= 4Open Deposits & Additions count= 0Open Checks & Payments count= 0General Ledger Adjustment count= 0

#### Bank Account Reconciliation Worksheet

Future TY Property Tax Funds February 1, 2019 - February 28, 2019

		February 1, 2019 - Feb	oruary 28, 2019	
Reference Date	GL Account	Description		Amount
Bank Statement Information				
			Beginning Bank Balance	201,330.76
Cleared Deposits & Additions 20.02 02/28/19	5	RECORD DEPOSITS		105 014 04
20.02 02/20/19		RECORD DEPOSITS	 Total	<u> </u>
			Statement Total	125,316.26
			Difference	0.00
Cleared Checks & Payments 20.06 02/28/19		RECORD TRANSFERS		46,235.79
				46,235.79
			Statement Total	46,235.79
			Difference	0.00
			Ending Bank Balance	280,411.23
Reconciled Bank Information	ı			
			Ending Bank Balance	280,411.23
Open Deposits & Additions			Total	0.00
Open Checks & Payments			Total	0.00
			Reconciled Bank Balance	280,411.23
General Ledger Information			=	
			Unadjusted General Ledger Balance	280,411.23
Adjustments			Total	0.00
			Adjusted General Ledger Balance _	280,411.23
Bank Account Reconcilation	Summary			
Bank Statement Information				
Beginning Bank Balance				201,330.76
<ul> <li>+ Cleared Deposits &amp; Addition</li> <li>- Cleared Checks &amp; Payment</li> </ul>				125,316.26 46,235.79
Ending Bank Balance			_	280,411.23
Reconciled Bank Information	ı			
+ Open Deposits & Additions	5			0.00
- Open Checks & Payments Reconciled Bank Balance			—	0.00 280,411.23
			=	200,111.20
General Ledger Information Unadjusted General Ledger Bala	nce			280,411.23
+/- Total Adjustments				0.00
Adjusted General Ledger Bal	ance		=	280,411.23
Unreconciled Amount			=	0.00
Cleared Deposits & Additions cou Cleared Checks & Payments cour Open Deposits & Additions count	nt = 1			

#### Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

February 1, 2019 - February 28, 2019

Ref	erence	Date	GL Account

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

#### Bank Account Reconciliation Worksheet

Current FY Funds

February 1, 2019 - February 28, 2019

Cleared Deposits & Additions         PECORD VOIDED CHECKS         470           20.6         02/28/19         PECORD TRANSFERS         421,29           20.6         02/28/19         RECORD TRANSFERS         211,29           20.6         02/28/19         RECORD TRANSFERS         211,29           20.6         02/28/19         RECORD TRANSFERS         211,29           20.6         02/28/19         RECORD TRANSFERS         117,423           20.06         02/28/19         RECORD TRANSFERS         117,423           20.01         02/28/19         RECORD TRANSFERS         117,423           20.01         02/28/19         RECORD TRANSFERS         117,423           20.01         02/28/19         RECORD TRANSFERS         128           20.01         02/28/19         RECORD TRANSFERS         128           20.01         02/28/19         RECORD TRANSFERS         128           23.01         02/28/19	Reference	Date	GL Account	Description		Amoun
Cleared Deposits & Additions         PECORD VOIDED CHECKS         470           20.05         02/28/19         PECORD TRANSFERS         211,29           20.06         02/28/19         RECORD TRANSFERS         117,423           20.06         02/28/19         RECORD TRANSFERS         117,423           20.01         02/28/19         RECORD TRANSFERS         115,445           20.01         02/28/19         RECORD TRANSFERS         6           211 2106/18         8305         KIM         420           22001         02/28/19         RECORD TRANSFERS         6           22001         02/28/19         RECORD TRANSFERS         122           2301 21/18/18         8305         KIM         500           2400 01/22/19         TAGO         77         78           2303 12/18/18         8305         KIM         6/7           2304 01/28/19         8305         KIM/2         200           2305 01/28/19         8301         KM/2         200 <td>Bank Stateme</td> <td>ent Information</td> <td></td> <td></td> <td></td> <td></td>	Bank Stateme	ent Information				
20.06         02/28/19         RECORD VOIDED CHECKS         470           20.06         02/28/19         RECORD TRANSFERS         211.62           20.06         02/28/19         RECORD TRANSFERS         157.423           20.06         02/28/19         RECORD TRANSFERS         157.423           20.06         02/28/19         RECORD TRANSFERS         157.423           20.06         02/28/19         RECORD TRANSFERS         15.345           20.07         02/28/19         RECORD TRANSFERS         15.345           20.01         02/28/19         RECORD TRANSFERS         15.345           21.01         02/28/19         RECORD SERVICE CHARGES         6           23.01         02/28/19         RECORD SERVICE CHARGES         72           23.01         01/22/19         71.00         MUC ATR CAREER SERVICES         72           23.00         01/22/19         71.00         MATC         75           23.01         01/28/19         8305         SHLTE INSURANCE         264           23.02         01/28/19         8301         MATZ         675           23.01         01/28/19         8301         MATZ         675           23.01         01/28/19         8301					Beginning Bank Balance	189,267.4
20.06         02/28/19         RECORD TRANSFERS         46.23           20.06         02/28/19         RECORD TRANSFERS         211.69           20.06         02/28/19         RECORD TRANSFERS         15.7423           20.06         02/28/19         RECORD TRANSFERS         11.600           Statement Total         456.786         456.786           20.01         02/28/19         MONTHLY PAYROLLAWORESOURCE         13.845           20.01         02/28/19         RECORD SERVICE CHARGES         6           23.01         02/28/19         RECORD SERVICE CHARGES         6           23.01         12/16/18         8300         KBIA         500           23.00         10/28/19         730         MOLARINE CARRES SERVICES         12           23.01         10/28/19         730         MOLARINE CARRES SERVICES         12           23.06         01/28/19         8301         KMIZ         675           23.06         01/28/19         8301         KMIZ         675           23.210         01/28/19         8301         KMIZ         675           23.210         01/28/19         8301         KMIZ         675           23.210         01/28/19         8301 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
20.06         02/28/19         RECORD TRANSFERS         211.629           20.06         02/28/19         RECORD TRANSFERS         31.000           Statement Total         445.788         41.000           20.06         02/28/19         RECORD TRANSFERS         31.000           Statement Total         462.788         42.028           20.01         02/28/19         MONTHLY PAYROLL/MORESOURCE         15.35           23.01         02/28/19         MONTHLY PAYROLL/MORESOURCE         15.35           23.01         02/28/19         MONTHLY PAYROLL/MORESOURCE         15.35           23.01         02/28/19         RECORD SERVICE CHARGES         6           23.01         01/28/19         8305         MULCANNE CAREER SERVICES         12           23.01         01/28/19         7160         MITC         75           23.06         01/28/19         8308         SHELTER INSURANCE         246         67           23.07         01/28/19         8301         KMIZ         67         345           23.06         01/28/19         8301         COMMERCE BANK         520           23.07         01/28/19         8301         DOORAML INC         345           23.07         01						470.0
20.6         02/28/19         RECORD TRANSFERS         15/432           20.6         02/28/19         RECORD TRANSFERS         1100           Statement Total         445/788           20.01         02/28/19         MONTHLY PAYROLL/MORESOURCE         13/45           20.01         02/28/19         MONTHLY PAYROLL/MORESOURCE         13/45           20.01         02/28/19         MONTHLY PAYROLL/MORESOURCE         13/45           20.01         02/28/19         RECORD SERVICE CHARGES         6           23.01         12/18/18         8301         KBA         500           23.04         01/28/19         7160         MUTC         75           23.05         01/28/19         8301         KBIZ         657           23.06         01/28/19         8301         KMIZ         657           23.06         01/28/19         8301         KMIZ         657           23.06         01/28/19         8301         COMMERCE BANK         520           23.07         01/28/19         8301         DORMALL INC         345           23.07         01/28/19         8301         DORMALL INC         345           23.07         01/28/19         8301         DORMALL IN						46,235.7
20.06         0.2/28/19         RECORD TRANSFERS         41.00           Statement Total         456.78           Statement Total         456.78           20.01         0.2/28/19         RECORD SERVICE CHARGES         6           23.12         12/06/18         8.305         MU-CANR CAREER SERVICES         12.345           23.00         0.2/28/19         RECORD SERVICE CHARGES         6           23.12         12/06/18         8.305         MU-CANR CAREER SERVICES         12.3           23.00         01/22/19         7.160         MTC         75           23.66         01/22/19         7.160         MTC         75           23.66         01/28/19         8.305         HILTER INSURANCE         244           23.66         01/28/19         8.305         WITER INSURANCE         245           23.66         01/28/19         8.301         DORMALL INC         19.550           23.66         01/28/19         8.301         DORMALL INC         345           23.71         01/28/19         8.301         DORMALL INC         345           23.72         02/04/19         8.301         DORMALL INC         345           23.731         01/28/19         8.301 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>211,629.60</td>						211,629.60
Total         455.758 (14676)           20.01         02/28/19         MONTHLY PAYROLL/MORESOURCE         420           20.01         02/28/19         RECORD SERVICE CHARGES         6           23.21         22/26/18         8305         MUCAPINE CAREER SERVICES         12           23.30         12/18/18         8301         KBIA         500           23.64         01/28/19         7360         MOTTHE VARCE         254           23.64         01/28/19         7360         MOTTRE SAFETY & EQUIPMENT         68           23.66         01/28/19         8305         WINTER LAND INC         755           23.66         01/28/19         8301         CUMMERCE         224           23.67         01/28/19         8301         CUMULUS         2232           23.70         01/28/19         8301         CUMULUS         2232           23.71         02/28/19         8301         DOORMALL INC         345           23.73         02/04/19         8301         DOORMALL INC         345           23.74         02/04/19         8301         DOORMALL INC         345           23.75         02/04/19         8301         MOATT SERVICES INC         11.616						
Statement Total 2016         456,288 Utfference         13,45           2001         02/28/19         MONTHLY PAYROLL/MORESOURCE         13,345           212         12/06/18         8305         MLCAPNR CARRER SERVICES         125           2300         02/28/19         RECORD SERVICE CHARGES         6           2321         12/06/18         8305         MLCAPNR CARRER SERVICES         125           2330         01/28/19         7360         MOTRE SAFETY & EDUIPMENT         560           2366         01/28/19         8305         SHELTER INSURANCE         254           2366         01/28/19         8301         KMIX         675           2366         01/28/19         8301         KMIX         675           2366         01/28/19         8301         COMMERCE BANK         520           2370         01/28/19         8301         DOORMALLINC         233           2371         02/04/19         8301         DOORMALLINC         345           2373         02/04/19         8301         DOORMALLINC         345           2374         02/04/19         8301         COMERTE & CHITWOOD         14,66           2375         02/04/19         8301         COMERTE	20.06	02/28/19		RECORD TRANSFERS	Tatal	
Difference         470           20.01         02/28/19         MONTHLY PAYROLL/MORESOURCE         15,345           20.04         02/28/19         RECORD SERVICE CHARGES         6           23.12         12/16/18         8305         MU-CAPINE CAREER SERVICES         15           23.03         12/18/18         8301         KBIA         500           23.64         01/28/19         7360         MATCC         75           23.64         01/28/19         8301         KBIA         500           23.66         01/28/19         8301         KMIZ         675           23.66         01/28/19         8301         KMIZ         675           23.66         01/28/19         8301         CLMULUS         223           23.70         01/28/19         8301         CLMULUS         223           23.71         02/01/19         8305         MU-CAPINE CAREER SERVICES         125           23.73         02/01/19         8305         MU-CAPINE CAREER SERVICES         125           23.73         02/01/19         8305         MU-CAPINE CAREER SERVICES         14           23.73         02/01/19         8305         MU-CAPINE CAREER SERVICES         14						
Deared Checks & Payments         MONTHLY PAYROLLAMORESOURCE         15,345           20.01         02/28/19         MONTHLY PAYROLLAMORESOURCE         15,345           20.01         02/28/19         RECORD SERVICE CHARGES         6           23.01         12/26/18         8305         MU-CAFWR CAREER SERVICES         125           23.01         01/28/19         RECORD SERVICE CHARGES         125           23.06         01/28/19         7160         MMTC         75           23.06         01/28/19         8308         SHELTER INSURANCE         254           23.06         01/28/19         8301         KMIZ         675           23.06         01/28/19         8301         CUMMERCE BANK         520           23.06         01/28/19         8301         CUMMERCE BANK         523           23.07         01/28/19         8301         CUMMERCE BANK         523           23.07         01/28/19         8301         CUMMERCE BANK         523           23.07         01/28/19         8301         DOORMAIL INC         345           23.73         02/04/19         8301         DOORMAIL INC         345           23.74         02/04/19         8301         COMULAT SERVICES						
2001         02/23/19         MONTHLY PAYROLL/MORESOURCE         15.345           2004         02/23/19         RECORD SERVICE CHARGES         6           2112         12/06/18         8305         MU-CANR CARER SERVICES         125           2330         12/18/18         8301         KBIA         500           2360         01/22/19         7160         MMTC         75           2364         01/28/19         8308         SHELTER INSURANCE         264           2366         01/28/19         8308         SHELTER INSURANCE         264           2366         01/28/19         8301         KMIZ         675           2366         01/28/19         8301         COMMULINC         263           2370         01/28/19         8301         COMMULINC         263           2371         02/01/19         8301         DOORMAL INC         346           2373         02/04/19         8301         DOORMAL INC         345           2373         02/04/19         8301         DOORMAL INC         345           2373         02/04/19         8301         COMC CATSERVICES INC         14.165           2374         02/04/19         8301         COMC CATSERVICE	leared Check	s & Payments			Difference	470.0
20.04         02/28/19         RECORD SERVICE CHARGES         6           23.12         12/06/18         8305         MULCAFINE CAREER SERVICES         125           23.03         01/22/19         7160         MMTC         75           23.64         01/22/19         7160         MMTC         75           23.64         01/22/19         7360         MO FIRE SAFETY & EQUIPMENT         68           23.65         01/28/19         8305         SHELTER INSURANCE         254           23.66         01/28/19         8301         KMIZ         675           23.66         01/28/19         8301         CUMURES         232           23.70         01/28/19         8301         CUMURES         232           23.71         02/01/19         8301         DOORMAIL INC         345           23.73         02/04/19         8301         DOORMAIL INC         345           23.74         02/04/19         8301         KDKA         500           23.75         02/04/19         8301         KDKA         500           23.76         02/04/19         8301         KDKA         500           23.76         02/04/19         8301         COMO LIVINC PUBLICATI				MONTHLY PAYROLL/MORESOURCE		15,345.3
2312       12/6/18       8305       MU-CAFNR CAREER SERVICES       15         2330       12/18/18       8301       KBIA       500         2360       01/22/19       7160       MMTC       75         2364       01/28/19       7360       MO FIRE SAFETY & EQUIPMENT       86         2365       01/28/19       8301       KMIZ       675         2366       01/28/19       8303       WINTER LAND INC       19,550         2366       01/28/19       8303       COMMERCE BANK       520         2369       01/28/19       8301       DOORMALL INC       223         2371       02/04/19       8301       DOORMALL INC       345         2373       02/04/19       8301       DOORMALL INC       345         2373       02/04/19       8301       DOORMALL INC       345         2374       02/04/19       8301       KORX       500         2375       02/04/19       8301       KMIZ       270         2376       02/04/19       8301       KMIZ       270         2376       02/04/19       8301       KMIZ       625         2376       02/04/19       8301       KMIZ       625						6.6
2330       12/18/18       801       KBIA       500         2360       01/22/19       7160       MMTC       75         2364       01/28/19       730       MO FIRE SAFETY & EQUIPMENT       86         2365       01/28/19       8308       SHETTER INSURANCE       254         2366       01/28/19       8303       WINTER LAND INC       19,550         2366       01/28/19       8303       CUMULUS       223         2370       01/28/19       8301       DOORMAIL INC       344         2371       02/04/19       8305       MU-CAFIR CAREER SERVICES       125         2373       02/04/19       8301       DOORMAIL INC       345         2373       02/04/19       8301       MUCAFIR CAREER SERVICES       14,165         2374       02/04/19       8301       KOFX       500         2375       02/04/19       8301       KOFX       500         2376       02/04/19       8301       KOFX       500         2376       02/04/19       8301       KOFX       500         2376       02/04/19       700       CLIUMBIA       625         2380       02/04/19       7000       CLIUMBIA <td></td> <td></td> <td>8305</td> <td></td> <td></td> <td>125.0</td>			8305			125.0
2360       01/22/19       7160       MMTC       75         2364       01/28/19       7360       MO FIRE SAFETY & EQUIPMENT       86         2365       01/28/19       8301       KMIZ       675         2366       01/28/19       8303       KMIZ       675         2366       01/28/19       8030       WINTER LAND INC       19,550         2369       01/28/19       8301       CUMMERCE BANK       520         2370       01/28/19       8301       DOORMARL INC       345         2371       02/01/19       8305       MU-CAFNR CAREER SERVICES       125         2372       02/04/19       6301       DOORMAIL INC       345         2375       02/04/19       6301       KMIZ       500         2376       02/04/19       8301       KMIZ       270         2377       02/04/19       8301       KMIZ       270         2376       02/04/19       8301       KMIZ       270         2377       02/04/19       8301       KOFX       500         2376       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       7600       GERDING, KORTE & CHIT						500.0
2365       01/28/19       8308       SHELTER INSURANCE       254         2360       01/28/19       8301       KMIZ       675         2368       01/28/19       8301       KMIZ       520         2368       01/28/19       8301       CUMULRCE BANK       520         2369       01/28/19       8301       COMMERCE BANK       520         2370       01/28/19       8301       DOORMAIL INC       345         2371       02/04/19       8305       MU-CAFNR CAREER SERVICES       125         2372       02/04/19       8301       DOORMAIL INC       345         2374       02/04/19       8301       KORKE & CHITWOOD       165         2376       02/04/19       8301       KMIZ       2070         2377       02/04/19       8301       KMIZ       2070         2378       02/04/19       8301       COMO LIVING PUBLICATIONS       1.000         2379       02/04/19       7000       CHTWOOD       165         2380       02/07/19       7400       SCHREFERS OFFICE       66         2380       02/07/19       7400       SCHREFERS OFFICE       66         2381       02/07/19       7400						75.0
2366       01/28/19       8301       KMIZ       675         2367       01/28/19       8035       WINTER LAND INC       19,550         2369       01/28/19       8301       CUMULUS       223         2370       01/28/19       8301       DORMAIL INC       345         2371       02/01/19       8301       DORMAIL INC       345         2372       02/01/19       8301       DORMAIL INC       345         2373       02/01/19       8301       DOORMAIL INC       345         2373       02/01/19       8301       DOORMAIL INC       345         2373       02/04/19       8301       KOFX       500         2375       02/04/19       8301       KOFX       500         2376       02/04/19       8301       KMIZ       625         2378       02/04/19       8301       CONO LIVING RUBLICATIONS       10,000         2379       02/04/19       7400       CULLIGAN       313         2381       02/07/19       7400       SCHETE & CHITWOOD       100         2383       02/07/19       7400       SCHETE & CHITWOOD       210         2385       02/07/19       7400       SCHETE & CHITW	2364	01/28/19	7360	MO FIRE SAFETY & EQUIPMENT		86.0
2367       01/28/19       8035       WINTER LAND INC       19,550         2368       01/28/19       2200       COMMERCE BANK       520         2370       01/28/19       8301       CUMULUS       223         2370       01/28/19       8301       DOORNALL INC       345         2371       02/01/19       8305       MU-CAPNR CAREER SERVICES       345         2373       02/04/19       8280       MVDATT SERVICES INC       14,165         2374       02/04/19       8280       MYDATT SERVICES INC       14,165         2375       02/04/19       8301       KMZ       270         2376       02/04/19       8301       COM LIVING, KORTE & CHITWOOD       165         2377       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2378       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2379       02/04/19       7400       CELLIGAN       331         2381       02/07/19       7400       CELILIGAN       313         2381       02/07/19       7400       SCHRIEFERS OFFICE       400         2385       02/07/19       7400       SCHRIEFERS OFFICE       2607	2365			SHELTER INSURANCE		254.2
2368       01/28/19       2200       COMMERCE BANK       520         2369       01/28/19       8301       DOORMAIL INC       233         2371       02/01/19       8305       MU-CAFNR CAREER SERVICES       125         2372       02/04/19       8301       DOORMAIL INC       345         2373       02/04/19       8305       MU-CAFNR CAREER SERVICES       125         2374       02/04/19       8301       DOORMAIL INC       345         2374       02/04/19       8301       MU-CAFNR CAREER SERVICES INC       14,165         2375       02/04/19       8301       KOFX       500         2376       02/04/19       8301       KORT       625         2378       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2378       02/04/19       7400       CULLIGAN       31         2381       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       SOCKET       90         2385       02/07/19       7400       GERDING, KORTE & CHITWOOD       210         2386       02/07/19       7800       GERDING, KORTE & CHITWOOD       210         2387	2366	01/28/19	8301	KMIZ		675.0
2369       01/28/19       8301       CUMULUS       223         2370       01/28/19       8301       DOORMAIL INC       345         2371       02/01/19       8305       MUCAFNR CAREER SERVICES       125         2372       02/04/19       8301       DOORMAIL INC       345         2373       02/04/19       8200       MYDATT SERVICES INC       14,165         2374       02/04/19       8301       KORK       500         2375       02/04/19       8301       KORK       270         2376       02/04/19       8301       KORX       270         2377       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2378       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       CULLIGAN       31         2381       02/07/19       7400       SOCKET       90         2383       02/07/19       7800       GERDING, KORTE & CHITWOOD       210         2384       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2385       02/11/19	2367	01/28/19	8035	WINTER LAND INC		19,550.0
2370       01/28/19       8301       DOORMAIL INC       345         2371       02/01/19       8305       MU-CAFNR CAREER SERVICES       125         2372       02/04/19       8301       DOORMAIL INC       345         2373       02/04/19       8301       DOORMAIL INC       345         2373       02/04/19       8200       MYDATT SERVICES INC       14,165         2374       02/04/19       8301       KORX       500         2375       02/04/19       8301       KMIZ       500         2376       02/04/19       8301       KMIZ       270         2377       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2377       02/04/19       7400       CULLIGAN       313         2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       SCHRIEFE'S OFFICE       66         2382       02/07/19       7840       SOCKET       400         2383       02/07/19       7840       SOCKET       400         2384       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2385       02/07/19       7800	2368	01/28/19	2200	COMMERCE BANK		520.8
2371       02/01/19       8305       MU-CAFNR CAREER SERVICES       125         2372       02/04/19       8301       DOORMAL INC       345         2373       02/04/19       8280       MVDATT SERVICES INC       14,165         2374       02/04/19       8301       KOFX       500         2375       02/04/19       8301       KOFX       500         2376       02/04/19       8301       KOFX       270         2377       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2377       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2379       02/04/19       700       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       7400       CILLIGAN       313         2381       02/07/19       7400       SCHRIEFER'S OFFICE       66         2382       02/07/19       7400       SCCKET       90         2383       02/07/19       7400       GERDING, KORTE & CHITWOOD       210         2384       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2385       02/07/19       780       GERDING, KORTE & CHITWOOD       210	2369	01/28/19	8301	CUMULUS		223.0
2372       02/04/19       8301       DOORMAIL INC       345         2373       02/04/19       8200       MYDATT SERVICES INC       14,165         2374       02/04/19       8301       KORTE & CHITWOOD       165         2375       02/04/19       8301       KORX       500         2376       02/04/19       8301       KMIZ       270         2377       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2379       02/04/19       700       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       700       CULIGAN       31         2381       02/07/19       7400       CULLIGAN       31         2383       02/07/19       7400       SCHRIFER'S OFFICE       66         2382       02/07/19       7400       SCHRIFER'S OFFICE       66         2385       02/07/19       7400       SOCKET       900         2385       02/07/19       7400       SOCKET       210         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19 <td>2370</td> <td>01/28/19</td> <td>8301</td> <td>DOORMAIL INC</td> <td></td> <td>345.0</td>	2370	01/28/19	8301	DOORMAIL INC		345.0
2373       02/04/19       8280       MYDATT SERVICES INC       14,165         2374       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2375       02/04/19       8301       KMIZ       500         2376       02/04/19       8301       KMIZ       270         2377       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2377       02/04/19       7400       CULLIGAN       31         2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       SCHRIEFER'S OFFICE       66         2382       02/07/19       7400       SCHRIEFER'S OFFICE       66         2383       02/07/19       7400       SCHRIEFER'S OFFICE       66         2385       02/07/19       7400       SCHRIEFER'S OFFICE       90         2385       02/07/19       7400       GERDING, KORTE & CHITWOOD       210         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       233         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       233         2389       02/11/19       7960       CITY OF COLUMBIA       466	2371	02/01/19	8305	MU-CAFNR CAREER SERVICES		125.0
2374       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2375       02/04/19       8301       KOFX       500         2376       02/04/19       8301       KMIZ       270         2377       02/04/19       8301       CMOZ       625         2378       02/04/19       8001       COMO LIVING PUBLICATIONS       1,000         2379       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       CULLIGAN       31         2383       02/07/19       7400       SCKRETERS OFFICE       66         2382       02/07/19       7840       SOCKET       90         2385       02/07/19       7840       SOCKET       90         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2389       02/11/19       7960       CITA SYSTEMS GROUP       25         2389       02/11/	2372	02/04/19	8301	DOORMAIL INC		345.0
2375       02/04/19       8301       KOFX       500         2376       02/04/19       8301       KMIZ       270         2377       02/04/19       8020       CITY OF COLUMBIA       625         2378       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2379       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       7400       SCHRIEFER'S OFFICE       66         2382       02/07/19       7400       SCHRIEFER'S OFFICE       66         2382       02/07/19       7600       BOONSLICK CHORDBUSTERS       4000         2383       02/07/19       7840       SOCKET       90         2384       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7960       GERDING, KORTE & CHITWOOD       210         2388       02/11/19       7960       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7960       DELTA SYSTEMS GROUP       25         2389       02/11/19       94AA CHANGE       2,697         2390       02/21/19       7960       CITY OF COLUMBIA       446         2393 </td <td>2373</td> <td>02/04/19</td> <td>8280</td> <td>MYDATT SERVICES INC</td> <td></td> <td>14,165.4</td>	2373	02/04/19	8280	MYDATT SERVICES INC		14,165.4
2376       02/04/19       8301       KMIZ       270         2377       02/04/19       8020       CITY OF COLUMBIA       625         2378       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2379       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       SCHRIEFER'S OFFICE       666         2382       02/07/19       7600       BOONSLICK CHORDBUSTERS       4000         2383       02/07/19       7840       SOCKET       90         2385       02/07/19       7840       SOCKET       90         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2388       02/11/19       7960       DELTA SYSTEMS GROUP       25         2380       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937<	2374	02/04/19	7600	GERDING, KORTE & CHITWOOD		165.0
2377       02/04/19       8020       CITY OF COLUMBIA       625         2378       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2379       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       CULLIGAN       31         2381       02/07/19       7400       SCHRIEFER'S OFFICE       66         2382       02/07/19       7600       BOONSLICK CHORDBUSTERS       400         2383       02/07/19       7840       SOCKET       90         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       230         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       25         2389       02/11/19       7960       CITY OF COLUMBIA       486         2393       02/11/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130	2375	02/04/19		KQFX		500.0
2378       02/04/19       8301       COMO LIVING PUBLICATIONS       1,000         2379       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       SCHRIEFER'S OFFICE       66         2382       02/07/19       7600       BOONSLICK CHORDBUSTERS       400         2383       02/07/19       7840       SOCKET       90         2385       02/07/19       7800       GERDING, KORTE & CHITWOOD       210         2385       02/07/19       7800       GERDING, KORTE & CHITWOOD       210         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       25         2389       02/11/19       7600       GERDING, KORTE & CHITWOOD       25         2389       02/11/19       7960       DELTA SYSTEMS GROUP       25         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUIL						270.0
2379       02/04/19       7600       GERDING, KORTE & CHITWOOD       165         2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       SCHRIEFERS OFFICE       66         2382       02/07/19       7600       BOONSLICK CHORDBUSTERS       400         2383       02/07/19       7800       SOCKET       90         2385       02/07/19       7280       IMAGE TECHNOLOGY       125         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2388       02/11/19       7960       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7960       DELTA SYSTEMS GROUP       25         2389       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       4400         2394       02/21/19       7960       TRAQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       TRUE/FALSE FIL						625.0
2380       02/04/19       7400       CULLIGAN       31         2381       02/07/19       7400       SCHRIEFER'S OFFICE       66         2382       02/07/19       7600       BOONSLICK CHORDBUSTERS       400         2383       02/07/19       7840       SOCKET       90         2385       02/07/19       7840       SOCKET       90         2386       02/07/19       7280       IMAGE TECHNOLOGY       125         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       230         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       235         2389       02/11/19       7600       DELTA SYSTEMS GROUP       25         2389       02/11/19       9549       AAAA CHANGE       2,697         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       TRUE/FALSE FILM FEST       2,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,000.0</td>						1,000.0
2381       02/07/19       7400       SCHRIEFER'S OFFICE       66         2382       02/07/19       7600       BOONSLICK CHORDBUSTERS       400         2383       02/07/19       7840       SOCKET       90         2385       02/07/19       7840       SOCKET       90         2385       02/07/19       7280       IMAGE TECHNOLOGY       125         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2389       02/11/19       7960       DELTA SYSTEMS GROUP       25         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,697         2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         2397       02/21/19       8301       TRUE/FALSE FILM FEST						165.0
2382       02/07/19       7600       BOONSLICK CHORDBUSTERS       400         2383       02/07/19       7840       SOCKET       90         2385       02/07/19       7280       IMAGE TECHNOLOGY       125         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2389       02/11/19       7960       DELTA SYSTEMS GROUP       25         2390       02/11/19       9549       AAAA CHANGE       2,697         2390       02/11/19       9549       AAAA CHANGE       2,697         2390       02/11/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Cotal       Total       66,070       66,070       66,070						31.0
2383       02/07/19       7840       SOCKET       90         2385       02/07/19       7280       IMAGE TECHNOLOGY       125         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2389       02/11/19       7960       DELTA SYSTEMS GROUP       25         2390       02/11/19       9549       AAAA CHANGE       2,697         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Statement Total       66,070       56,000       1,470         Difference       470       470       470						66.1
2385       02/07/19       7280       IMAGE TECHNOLOGY       125         2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7600       DELTA SYSTEMS GROUP       25         2389       02/11/19       7960       DELTA SYSTEMS GROUP       2,697         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Statement Total       66,070       66,070       66,070         Statement Total       66,070       66,070       66,070         97       02/21/19       8301       TRUE/FALSE FILM FEST       400						
2386       02/11/19       7600       GERDING, KORTE & CHITWOOD       210         2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7960       DELTA SYSTEMS GROUP       25         2389       02/11/19       9549       AAAA CHANGE       2,697         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       4400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Statement Total       66,070       5tatement Total       65,600         Difference       470       470       470						
2387       02/11/19       7600       GERDING, KORTE & CHITWOOD       330         2388       02/11/19       7960       DELTA SYSTEMS GROUP       25         2389       02/11/19       9549       AAAA CHANGE       2,697         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Statement Total       66,070       66,070       65,600       10         Difference       470       470       470       470						
2388       02/11/19       7960       DELTA SYSTEMS GROUP       25         2389       02/11/19       9549       AAAA CHANGE       2,697         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Statement Total       66,070       56,000       101fference       470						
2389       02/11/19       9549       AAAA CHANGE       2,697         2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Total       66,070         Statement Total       65,600         Difference       470						
2390       02/11/19       Multiple       KEEPERS DALTON PARTNERSHIP       2,937         2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Total       66,070         Statement Total       65,600         Difference       470						
2392       02/21/19       7960       CITY OF COLUMBIA       486         2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Total       66,070         Statement Total       65,600         Difference       470						
2393       02/21/19       7960       CITY OF COLUMBIA       400         2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Total       66,070         Statement Total       65,600         Difference       470						
2394       02/21/19       7960       TRANQUILITY INTERNET SERVICES       74         2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Total       66,070         Statement Total       65,600         Difference       470						400.4
2396       02/21/19       8301       KMIZ       1,130         2397       02/21/19       8301       TRUE/FALSE FILM FEST       2,000         Total       66,070         Statement Total       65,600         Difference       470						74.9
2397         02/21/19         8301         TRUE/FALSE FILM FEST         2,000           Total         66,070           Statement Total         65,600           Difference         470						1,130.0
Total66,070Statement Total65,600Difference470						2,000.0
Statement Total65,600 Difference470	2371		0001		Total	66,070.1
Difference 470						65,600.1
						470.0
FOODO BADK BAIADO 579 955					Ending Bank Balance	579,955.9

Reconciled Bank Information

Ending Bank Balance

579,955.90

#### Bank Account Reconciliation Worksheet

#### Current FY Funds

February 1, 2019 - February 28, 2019

Reference	Date	GL Account	Description	Amount
Open Deposits	& Additions			
	_		Total	0.00
Open Checks 8		7700		05.00
2111	05/16/18	7720		25.00
2361 2384	01/22/19 02/07/19	8309 7600	SHELTER INSURANCE VAN MATRE LAW FIRM	936.46 1,050.00
2384	02/21/19	7600	ZAKREWSKI MANAGEMENT GROUP LLC	320.00
2371	02/21/17	7000	Total	2,331.46
			Reconciled Bank Balance	577,624.44
General Ledge	r Information			
			Unadjusted General Ledger Balance	577,624.44
Adjustments			Total	0.00
			Adjusted General Ledger Balance	577,624.44
Bank Account	Reconcilation S	Summary		
Bank Statemer	nt Information			
Beginning Bank				189,267.46
	eposits & Addition			456,288.57
	necks & Payments	\$	_	65,600.13
Ending Bank Bala	ance			579,955.90
	nk Information			
	osits & Additions			0.00
-	cks & Payments		_	2,331.46
Reconciled Bar	nk Balance		=	577,624.44
General Ledge				
-	eral Ledger Balan	ce		577,624.44
+/- Total Adju			—	0.00
Adjusted Gene	ral Ledger Bala	ince	=	577,624.44
Unreconciled A	Amount		=	0.00
Cleared Dancette	9 Additions	at E		
	& Additions cour & Payments count			
	Additions count			
		- 0		

Open Checks & Payments count = 4 General Ledger Adjustment count = 0

#### Journals

Date	Reference	Account	Payee ID	Description	1099	Amoun
	1					
ournal: Gene		1000				(105.00)
02/01/19	2371	1020	MU-CAFNR CA	MU-CAFNR CAREER SERVICES		(125.00)
02/01/19	2371	8305	MU-CAFNR CA	MU-CAFNR CAREER SERVICES		125.00
02/04/19	2372	1020	DOORMAIL IN	DOORMAIL INC		(345.00)
02/04/19 02/04/19	2372 2373	8301 1020	Doormail in Block by Bl	DOORMAIL INC MYDATT SERVICES INC		345.00 (14,165.48)
02/04/19	2373	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
				GERDING, KORTE & CHITWOOD		
02/04/19 02/04/19	2374 2374	1020 7600	GKC GKC	GERDING, KORTE & CHITWOOD GERDING, KORTE & CHITWOOD		(165.00 165.00
02/04/19		1020		KQFX		
02/04/19	2375 2375	8301	kqfx Kqfx	KQFX		(500.00) 500.00
02/04/19	2375	1020	KMIZ	KMIZ		(270.00
02/04/19	2376	8301	KMIZ	KMIZ		270.00
02/04/19	2370	1020	CITY OF COL	CITY OF COLUMBIA		(625.00
02/04/19	2377	8020	CITY OF COL	CITY OF COLUMBIA		625.00
02/04/19	2378	1020	COMO LIVING	COMO LIVING PUBLICATIONS		(1,000.00)
02/04/19	2378	8301	COMO LIVING	COMO LIVING PUBLICATIONS		1,000.00
02/04/19	2378	1020	GKC	GERDING, KORTE & CHITWOOD		(165.00
02/04/19	2379	7600	GKC	GERDING, KORTE & CHITWOOD		165.00
02/04/19	2380	1020	CULLIGAN	CULLIGAN		(31.00
02/04/19	2380	7400	CULLIGAN	CULLIGAN		31.00
02/07/19	2381	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(66.11
02/07/19	2381	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		66.11
02/07/19	2382	1020	BOONSLICK C	BOONSLICK CHORDBUSTERS		(400.00
02/07/19	2382	7600	BOONSLICK C	BOONSLICK CHORDBUSTERS	1099-MISC (7)	400.00
02/07/19	2383	1020	SOCKET	SOCKET	1077 11130 (7)	(90.41
02/07/19	2383	7840	SOCKET	SOCKET		90.41
02/07/19	2384	1020	VAN MATRE	VAN MATRE LAW FIRM		(1,050.00
02/07/19	2384	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	1,050.00
02/07/19	2385	1020	IMAGE TECHN	IMAGE TECHNOLOGY	1077 11130 (7)	(125.50
02/07/19	2385	7280	IMAGE TECHN	IMAGE TECHNOLOGY		125.50
02/11/19	2386	1020	GKC	GERDING, KORTE & CHITWOOD		(210.00
02/11/19	2386	7600	GKC	GERDING, KORTE & CHITWOOD		210.00
02/11/19	2387	1020	GKC	GERDING, KORTE & CHITWOOD		(330.00
02/11/19	2387	7600	GKC	GERDING, KORTE & CHITWOOD		330.00
02/11/19	2388	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00
02/11/19	2388	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
02/11/19	2389	1020	AAAA CHANGE	AAAA CHANGE		(2,697.00
02/11/19	2389	9549	AAAA CHANGE	AAAA CHANGE		2,697.00
02/11/19	2390	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,937.08
02/11/19	2390	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	430.78
02/11/19	2390	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	2,506.30
02/21/19	2391	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC		(320.00
02/21/19	2391	7600	TIGER MAIDS	Zakrewski management group LLC	1099-MISC (7)	320.00
02/21/19	2392	1020	CITY OF COL	CITY OF COLUMBIA		(486.10
02/21/19	2392	7960	CITY OF COL	CITY OF COLUMBIA		486.10
02/21/19	2393	1020	CITY OF COL	CITY OF COLUMBIA		(400.40
02/21/19	2393	7960	CITY OF COL	CITY OF COLUMBIA		400.40
02/21/19	2394	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95
02/21/19	2394	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
02/21/19	2396	1020	KMIZ	KMIZ		(1,130.00
02/21/19	2396	8301	KMIZ	KMIZ		1,130.00
02/21/19	2397	1020	TRUE/FALSE	TRUE/FALSE FILM FEST		(2,000.00
02/21/19	2397	8301	TRUE/FALSE	TRUE/FALSE FILM FEST		2,000.00
02/28/19	20.01	7680		MONTHLY PAYROLL/MORESOURCE		14,156.54
02/28/19	20.01	7680		MONTHLY PAYROLL/MORESOURCE		1,082.35
02/28/19	20.01	7600		MONTHLY PAYROLL/MORESOURCE		106.50
02/28/19	20.01	1020		MONTHLY PAYROLL/MORESOURCE		(15,345.39)
02/28/19	20.02	1025		RECORD DEPOSITS MODOR		40,007.60

#### Journals

February	1.	2019	-	February	28.	2019

Date	Deference	Account		Iry 1, 2019 - February 28, 2019 Description 1099	٨٣٥٠٠٩
Date	Reference	Account	Payee ID	Description 1099	Amoun
02/28/19	20.02	1005		RECORD DEPOSITS MODOR LOCAL	1,786.09
02/28/19	20.02	1010		RECORD DEPOSITS PROPERTY TAX	125,316.26
02/28/19	20.02	4008		RECORD DEPOSITS MODOR	(40,007.60)
02/28/19	20.02	4008		RECORD DEPOSITS MODOR LOCAL	(1,786.09)
02/28/19	20.02	2310		RECORD DEPOSITS	(125,316.26)
02/28/19	20.03	9600		RECORD DEPRECIATION	19.68
02/28/19	20.03	1620		RECORD DEPRECIATION	(19.68
02/28/19	20.04	7400		RECORD SERVICE CHARGES	20.81
02/28/19	20.04	7400		RECORD SERVICE CHARGES ANALYSIS SERVICE CHARGE	6.67
02/28/19	20.04	7400		RECORD SERVICE CHARGES STMT FEE	5.00
02/28/19	20.04	7400		RECORD SERVICE CHARGES STMT FEE	5.00
02/28/19	20.04	1145		RECORD SERVICE CHARGES	(5.00
02/28/19	20.04	1140		RECORD SERVICE CHARGES	(5.00
02/28/19	20.04	1005		RECORD SERVICE CHARGES	(20.81
02/28/19	20.04	1020		RECORD SERVICE CHARGES	(6.67
02/28/19	20.05	8305		RECORD VOIDED CHECKS CK#2312	(125.00
02/28/19	20.05	8301		RECORD VOIDED CHECKS CK#2370	(345.00
02/28/19	20.05	1020		RECORD VOIDED CHECKS	470.00
02/28/19	20.06	1005		RECORD TRANSFERS	(157,423.18)
02/28/19	20.06	1005		RECORD TRANSFERS	(211,629.60)
02/28/19	20.06	1005		RECORD TRANSFERS	(41,000.00)
02/28/19	20.06	1010		RECORD TRANSFERS	(46,235.79)
02/28/19	20.06	1020		RECORD TRANSFERS	157,423.18
02/28/19	20.06	1020		RECORD TRANSFERS	211,629.60
02/28/19	20.06	1020		RECORD TRANSFERS	46,235.79
02/28/19	20.06	1020		RECORD TRANSFERS	41,000.00
02/28/19	20.07	1140		RECORD INTEREST EARNED	69.58
02/28/19	20.07	1145		RECORD INTEREST EARNED	23.17
02/28/19	20.07	4900		RECORD INTEREST EARNED GATEWAY	(69.58
02/28/19	20.07	4900		RECORD INTEREST EARNED 6 MOS	(23.17
02/28/19	20.08	3000		BOARD DESIGNATED FDS GATEWAY	18.17
02/28/19	20.08	3000		BOARD DESIGNATED FDS 6 MOS	64.58
02/28/19	20.08	3010		BOARD DESIGNATED FDS	(18.17
02/28/19	20.08	3020		BOARD DESIGNATED FDS	(64.58
02/28/19	20.00	7120		RECORD CREDIT CARD CHARGES HAROLD'S DOUGHNUTS	7.16
02/28/19	20.10	8308		RECORD CREDIT CARD CHARGES USPS	55.00
02/28/19	20.10	7800		RECORD CREDIT CARD CHARGES NETWORK SOLUTIONS	139.50
02/28/19	20.10	7800		RECORD CREDIT CARD CHARGES GOOGLE	40.00
02/28/19	20.10	7800		RECORD CREDIT CARD CHARGES MAIL CHIMP	50.00
02/28/19	20.10	7800		RECORD CREDIT CARD CHARGES CREATIVE CLOUD DECORD CREDIT CARD CHARGES	49.99
02/28/19	20.10 20.10	8307 7400		RECORD CREDIT CARD CHARGES FACEBOOK RECORD CREDIT CARD CHARGES OFFICE	103.46 54.89
02/28/19	20.10	1200		DEPOT RECORD CREDIT CARD CHARGES	10.75
02/28/19	20.10	2200		EMPLOYEE USE RECORD CREDIT CARD CHARGES	(510.75
02/28/19	20.12	3030		BOARD DESIGNATED FDS	(27,000.00)
02/28/19	20.12	3035		BOARD DESIGNATED FDS	(30,000.00)
02/28/19	20.12	3000		BOARD DESIGNATED FDS GREASE	27,000.00
02/28/19	20.12	3000		STORAGE BOARD DESIGNATED FDS ENHANCED	
				LIGHTS Transaction Balance for Gener	al 0.00

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Journals

February 1, 2019 - February 28, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount

 Total Credits
 726,691.35

 Account Hash Total
 452530.0000

Distribution count = 106

#### General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference	Journal Description	Balance	Debit	Credit	Balance
1005 Comr	merce Future FY S	Salos Tax Eunds	369,053.38			
			307,033.30	40.007.40		
02/28/19	20.02	RECORD DEPOSITS MODOR		40,007.60		
02/28/19	20.02	RECORD DEPOSITS MODOR LOCAL		1,786.09		
02/28/19	20.04	RECORD SERVICE CHARGES			20.81	
02/28/19	20.04	RECORD TRANSFERS			157,423.18	
02/28/19	20.06	RECORD TRANSFERS			211,629.60	
02/28/19	20.06	RECORD TRANSFERS			41,000.00	
		Totals for 1005		41,793.69	410,073.59	773.48
010 Com	merce Future FY F	Property Tax Funds	201,330.76			
02/28/19	20.02	RECORD DEPOSITS PROPERTY		125,316.26		
02/20/17	20.02	TAX		123,310.20		
02/28/19	20.06	RECORD TRANSFERS			46,235.79	
		Totals for 1010	_	125,316.26	46,235.79	280,411.23
1020 Comr	merce Sales Tax -	Current FY	165,951.96			
02/01/19	2371	MU-CAFNR CAREER SERVICES	100,701.70		125.00	
02/01/19	2371	DOORMAIL INC			345.00	
02/04/19	2372	MYDATT SERVICES INC			14,165.48	
02/04/19	2373	GERDING, KORTE & CHITWOOD			165.00	
02/04/19	2374	KQFX			500.00	
02/04/19	2375	KMIZ			270.00	
02/04/19	2370	CITY OF COLUMBIA			625.00	
02/04/19	2378	COMO LIVING PUBLICATIONS			1,000.00	
02/04/19	2378	GERDING, KORTE & CHITWOOD			165.00	
02/04/19	2380	CULLIGAN			31.00	
02/07/19	2381	SCHRIEFER'S OFFICE			66.11	
02/07/19	2382	BOONSLICK CHORDBUSTERS			400.00	
02/07/19	2383	SOCKET			90.41	
02/07/19	2384	VAN MATRE LAW FIRM			1,050.00	
02/07/19	2385	IMAGE TECHNOLOGY			125.50	
02/11/19	2386	GERDING, KORTE & CHITWOOD			210.00	
02/11/19	2387	GERDING, KORTE & CHITWOOD			330.00	
02/11/19	2388	DELTA SYSTEMS GROUP			25.00	
02/11/19	2389	AAAA CHANGE			2,697.00	
02/11/19	2390	<b>KEEPERS DALTON PARTNERSHIP</b>			2,937.08	
02/21/19	2391	ZAKREWSKI MANAGEMENT			320.00	
		GROUP LLC				
02/21/19	2392	CITY OF COLUMBIA			486.10	
02/21/19	2393	CITY OF COLUMBIA			400.40	
02/21/19	2394	TRANQUILITY INTERNET SERVICES			74.95	
02/21/19	2396	KMIZ			1,130.00	
02/21/19	2397	TRUE/FALSE FILM FEST			2,000.00	
02/28/19	20.01	MONTHLY			15,345.39	
		PAYROLL/MORESOURCE				
02/28/19	20.04	RECORD SERVICE CHARGES			6.67	
02/28/19	20.05	RECORD VOIDED CHECKS		470.00		
02/28/19	20.06	RECORD TRANSFERS		157,423.18		
02/28/19	20.06	RECORD TRANSFERS		211,629.60		
02/28/19	20.06	RECORD TRANSFERS		46,235.79		
02/28/19	20.06	RECORD TRANSFERS		41,000.00		
		Totals for 1020	=	456,758.57	45,086.09	577,624.44
140 Gate	way Funds		453,545.32			
02/28/19	20.04	RECORD SERVICE CHARGES			5.00	
02/28/19	20.07	RECORD INTEREST EARNED		69.58		
		Totals for 1140		69.58	5.00	453,609.90
			=			

# General Ledger - Separate Debits and Credits February 1, 2019 - February 28, 2019

		<b>3</b>	Beginning			Period End
Date	Reference Jourr	nal Description	Balance	Debit	Credit	Balance
145 6 Mor	nth Operating Funds		151,003.21			
02/28/19	20.04	RECORD SERVICE CHARGES			5.00	
02/28/19	20.07	RECORD INTEREST EARNED		23.17		
		Totals for 1145		23.17	5.00	151,021.38
150 Comm	nunity Foundation Ga	teway Funds	47,846.52			
		Totals for 1150	_	0.00	0.00	47,846.52
200 Accou	ints Receivable		37.36			
02/28/19	20.10	RECORD CREDIT CARD CHARGES	01100	10.75		
		EMPLOYEE USE				
		Totals for 1200		10.75	0.00	48.11
520 Furnit	ture & Equipment		43,360.83			
		Totals for 1520		0.00	0.00	43,360.83
530 Lease	hold Improvements		3,542.44			
550 Lease	noid improvements	Totals for 1530	5,542.44	0.00	0.00	3,542.44
						· · · ·
	nulated Depreciation		(44,088.99)		10 ( 0	(44,108.67
02/28/19	20.03	RECORD DEPRECIATION Totals for 1620		0.00	<u> </u>	
				0.00		(44,100.07)
200 Comm	nerce Bank Credit Car	d	0.00			
02/28/19	20.10	RECORD CREDIT CARD CHARGES			510.75	(540.75)
		Totals for 2200		0.00	510.75	(510.75)
310 Defer	red Revenue - Proper	ty Tax	(155,099.79)			
02/28/19	20.02	RECORD DEPOSITS			125,316.26	
		Totals for 2310		0.00	125,316.26	(280,416.05)
3000 Undes	signated		(97,821.17)			
02/28/19	20.08	BOARD DESIGNATED FDS		18.17		
02/28/19	20.08	GATEWAY BOARD DESIGNATED FDS 6 MOS		64.58		
02/28/19	20.12	BOARD DESIGNATED FDS		27,000.00		
02/28/19	20.12	GREASE STORAGE BOARD DESIGNATED FDS		30,000.00		
		ENHANCED LIGHTS		· · · · · ·		(40 700 40)
		Totals for 3000		57,082.75	0.00	(40,738.42)
010 Desig	nated 6 Month Opera	ting	(151,003.21)			
02/28/19	20.08	BOARD DESIGNATED FDS			18.17	
		Totals for 3010	_	0.00	18.17	(151,021.38)
020 Desig	nated - Gateway Fund	ds	(453,545.32)			
02/28/19	20.08	BOARD DESIGNATED FDS			64.58	
		Totals for 3020		0.00	64.58	(453,609.90)
025 Restri	icted - Gateways Fund	ds	(47,846.52)			
		Totals for 3025	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	(47,846.52)
-	nated - Grease Storag		0.00		27 222 22	
02/28/19	20.12	BOARD DESIGNATED FDS Totals for 3030		0.00	27,000.00 27,000.00	(27,000.00)
				0.00	21,000.00	(27,000.00)

### General Ledger - Separate Debits and Credits

Period End			Beginning	rebludiy 1, 2019 - F		
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
			0.00	Lighting	gnated - Enhanced Street	3035 Desig
	30,000.00			BOARD DESIGNATED FDS	20.12	02/28/19
(30,000.00)	30,000.00	0.00		Totals for 3035	20.12	02/20/17
	<u> </u>					
			(242,375.20)		erty Assessment	4000 Prope
(242,375.20)	0.00	0.00		Totals for 4000		
			(468,856.72)		s Tax	4008 Sales
	40,007.60			RECORD DEPOSITS MODOR	20.02	02/28/19
	1,786.09			RECORD DEPOSITS MODOR	20.02	02/28/19
(510,650.41)	41,793.69	0.00		LOCAL Totals for 4008		
(310,030.41)	41,773.07	0.00				
			(413.92)		rest Income	4900 Intere
	69.58		. ,	RECORD INTEREST EARNED	20.07	02/28/19
				GATEWAY		
	23.17			RECORD INTEREST EARNED 6	20.07	02/28/19
(506.67)	92.75	0.00		MOS Totals for 4900		
(300.07)		0.00				
			(415.88)		stment Income	4950 Inves
(415.88)	0.00	0.00	. ,	Totals for 4950		
			472.21		s and Entertainment	7120 Meals
		7.16		RECORD CREDIT CARD CHARGES	20.10	02/28/19
				HAROLD'S DOUGHNUTS		
479.37	0.00	7.16		Totals for 7120		
			186.25		stry Memberships	7160 Indus
186.25	0.00	0.00	100.25	Totals for 7160	stry memberships	7100 maas
100.23		0.00				
			615.13		e Equipment Rental	7280 Office
		125.50		IMAGE TECHNOLOGY	2385	02/07/19
740.63	0.00	125.50		Totals for 7280		
			1,942.20		e Equipment Repair	7320 Office
1,942.20	0.00	0.00		Totals for 7320		
			1,526.00		e Repairs & Maintenance	7360 Office
1,526.00	0.00	0.00		Totals for 7360		
			1 4/1 00		. Comellar	7400 055
		21.00	1,461.92	CHILLCAN	e Supplies	
		31.00 66.11		CULLIGAN SCHRIEFER'S OFFICE	2380 2381	02/04/19 02/07/19
		20.81		RECORD SERVICE CHARGES	20.04	02/07/19
		6.67		RECORD SERVICE CHARGES	20.04	02/28/19
				ANALYSIS SERVICE CHARGE		
		5.00		RECORD SERVICE CHARGES	20.04	02/28/19
		5.00		STMT FEE RECORD SERVICE CHARGES	20.04	02/28/19
		5.00		STMT FEE	20.07	02120117
		54.89		RECORD CREDIT CARD CHARGES	20.10	02/28/19
1 / 51 40	0.00	100 40		OFFICE DEPOT		
1,651.40	0.00	189.48		Totals for 7400		
			430.00		ina	7440 Parkir
430.00	0.00	0.00		Totals for 7440		
430.00	0.00	0.00				

### General Ledger - Separate Debits and Credits

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
			4,303.48		II Taxes - Admin.	7480 Payrol
		1,082.35		MONTHLY	20.01	02/28/19
				PAYROLL/MORESOURCE		
5,385.8	0.00	1,082.35		Totals for 7480		
			19,188.27		ssional Services	7600 Profes
		165.00		GERDING, KORTE & CHITWOOD	2374	02/04/19
		165.00		GERDING, KORTE & CHITWOOD	2379	02/04/19
		400.00		BOONSLICK CHORDBUSTERS	2382	02/07/19
		1,050.00		VAN MATRE LAW FIRM	2384	02/07/19
		210.00		GERDING, KORTE & CHITWOOD	2386	02/11/19
		330.00		GERDING, KORTE & CHITWOOD	2387	02/11/19
		320.00		ZAKREWSKI MANAGEMENT	2391	02/21/19
				GROUP LLC		
		106.50		MONTHLY	20.01	02/28/19
21,934.77	0.00	2,746.50		PAYROLL/MORESOURCE Totals for 7600		
			8,905.88			7640 Rent
		2,506.30		KEEPERS DALTON PARTNERSHIP	2390	02/11/19
11,412.18	0.00	2,506.30		Totals for 7640		
			54,192.73		y - Administrative	7680 Salary
		14 154 54	54,172.75	MONTHLY		
		14,156.54		PAYROLL/MORESOURCE	20.01	02/28/19
68,349.27	0.00	14,156.54		Totals for 7680		
;						
			839.88		nars/Conferences	720 Semin
839.88	0.00	0.00		Totals for 7720		
			911.89		eting Subscription	7800 Marke
		139.50		RECORD CREDIT CARD CHARGES	20.10	02/28/19
		40.00		NETWORK SOLUTIONS RECORD CREDIT CARD CHARGES	20.10	02/28/19
		50.00		GOOGLE RECORD CREDIT CARD CHARGES	20.10	02/28/19
		49.99		MAIL CHIMP RECORD CREDIT CARD CHARGES CREATIVE CLOUD	20.10	02/28/19
1,191.38	0.00	279.49		Totals for 7800		
			375.92		hone	7840 Teleph
		90.41		SOCKET	2383	02/07/19
466.33	0.00	90.41		Totals for 7840	2303	02/07/17
			2,006.97		es	7960 Utilitie
		25.00		DELTA SYSTEMS GROUP	2388	02/11/19
		486.10		CITY OF COLUMBIA	2392	02/21/19
		400.40		CITY OF COLUMBIA	2393	02/21/19
		74.95		TRANQUILITY INTERNET SERVICES	2394	02/21/19
2,993.42	0.00	986.45		Totals for 7960		
			3,310.00		er Installation	3010 Banne
	0.00	0.00	3,310.00	Totals for 8010		
3,310.00	0.00					
3,310.00	0.00					
3,310.00	0.00		2,500.00			-
3,310.00	0.00	625.00 625.00	2,500.00	CITY OF COLUMBIA Totals for 8020	Horticulture 2377	8020 City H 02/04/19

#### General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Jour	nal Description	Balance	Debit	Credit	Balance
8035 Holida	ay Decor		28,335.00			
		Totals for 8035		0.00	0.00	28,335.00
8280 Cleani	ing & Maintenance L	abor	56,288.48			
02/04/19	2373	MYDATT SERVICES INC	,	14,165.48		
02,01,17	2070	Totals for 8280		14,165.48	0.00	70,453.96
0200 1	. Manlastin n		2 1 40 0/			
8300 Image	e Marketing	Totals for 8300	3,149.06	0.00	0.00	3,149.06
						0,117.00
8301 Media	i Buys		14,979.00			
02/04/19	2372	DOORMAIL INC		345.00		
02/04/19	2375	KQFX		500.00		
02/04/19	2376	KMIZ		270.00		
02/04/19	2378	COMO LIVING PUBLICATIONS		1,000.00		
02/21/19	2396	KMIZ		1,130.00		
02/21/19 02/28/19	2397 20.05	TRUE/FALSE FILM FEST RECORD VOIDED CHECKS		2,000.00	345.00	
02/20/17	20.05	CK#2370				
		Totals for 8301		5,245.00	345.00	19,879.00
8305 Promo	otions & Events		581.34			
02/01/19	2371	MU-CAFNR CAREER SERVICES		125.00		
02/28/19	20.05	RECORD VOIDED CHECKS			125.00	
		CK#2312 Totals for 8305		125.00	125.00	581.34
8307 Online	•		460.36			
02/28/19	20.10	RECORD CREDIT CARD CHARGES FACEBOOK		103.46		
		Totals for 8307		103.46	0.00	563.82
8308 Posta	ae		314.31			
02/28/19	20.10	RECORD CREDIT CARD CHARGES		55.00		
		USPS			0.00	0/0.01
		Totals for 8308		55.00	0.00	369.31
8309 Printii	ng		5,393.23			
		Totals for 8309		0.00	0.00	5,393.23
9548 CPD S	Substation - Rent,Uti	lities	1,695.02			
02/11/19	2390	KEEPERS DALTON PARTNERSHIP	1,075.02	430.78		
02/11/17	2370	Totals for 9548		430.78	0.00	2,125.80
	: Safety Labor		9,957.36			
02/11/19	2389	AAAA CHANGE		2,697.00		40 (54 0)
		Totals for 9549		2,697.00	0.00	12,654.36
9600 Depreciation			78.72			
02/28/19	20.03	RECORD DEPRECIATION		19.68		
		Totals for 9600		19.68	0.00	98.40
9650 Unrea	llized (Gain)/Loss		1,394.33			
		Totals for 9650	.,371.00	0.00	0.00	1,394.33
		Report Total				0.00

### General Ledger - Separate Debits and Credits

February 1, 2019 - February 28, 2019

		Beginning			Period End	
Date	Reference	Journal Description	Balance	Debit	Credit	Balance

Net Profit/(Loss)

 Current Period
 (3,280.14)

 Year-to-Date
 482,986.64

Distribution count = 106