

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

FINANCIAL STATEMENTS

**ONE MONTH AND ELEVEN MONTHS ENDED
AUGUST 31, 2018 AND 2017**

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

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

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Management is responsible for the accompanying financial statements of Downtown Community Improvement District, (a quasi-governmental agency), which comprise the statements of assets, liabilities, and net assets - modified cash basis as of August 31, 2018 and 2017, and the related statements of revenues and expenses budget to actual - modified cash basis for the one month and eleven months ended August 31, 2018, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

PARTNERS

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

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

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

PARTNER EMERITUS

Robert A. Gerding

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

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

September 05, 2018

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

	<u>August 31, 2018</u>	<u>August 31, 2017</u>
<u>ASSETS</u>		
CURRENT ASSETS:		
1005 - Commerce Future FY Sales Tax Funds	\$ 194,292.75	\$ 158,182.38
1010 - Commerce Future FY Property Tax Funds	246,235.79	219,085.29
1020 - Commerce Sales Tax - Current FY	151,040.58	121,423.31
1140 - Gateway Funds	453,182.26	351,542.35
1145 - 6 Month Operating Funds	<u>150,893.67</u>	<u>150,628.15</u>
Total Current Assets	<u>1,195,645.05</u>	<u>1,000,861.48</u>
PROPERTY AND EQUIPMENT:		
1520 - Furniture & Equipment	43,360.83	43,360.83
1530 - Leasehold Improvements	3,542.44	3,542.44
1620 - Accumulated Depreciation	<u>(43,940.36)</u>	<u>(43,036.44)</u>
Net Property and Equipment	<u>2,962.91</u>	<u>3,866.83</u>
TOTAL ASSETS	<u>\$ 1,198,607.96</u>	<u>\$ 1,004,728.31</u>
<u>LIABILITIES AND NET ASSETS</u>		
LIABILITIES:		
CURRENT LIABILITIES:		
2200 - Commerce Bank Credit Card	\$ 2,316.96	\$ 0.00
2300 - Deferred Revenue - Sales Tax	193,994.42	183,525.15
2310 - Deferred Revenue - Property Tax	<u>242,375.20</u>	<u>218,920.79</u>
Total Current Liabilities	<u>438,686.58</u>	<u>402,445.94</u>
Total Liabilities	<u>\$ 438,686.58</u>	<u>\$ 402,445.94</u>
NET ASSETS:		
3000 - Undesignated	421,839.22	407,154.66
3010 - Designated 6 Month Operating	150,893.67	150,628.15
Revenues Over/(Under) Expenses	<u>187,188.49</u>	<u>44,499.56</u>
Total Net Assets	<u>759,921.38</u>	<u>602,282.37</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,198,607.96</u>	<u>\$ 1,004,728.31</u>

See Accountants' Compilation Report

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

	1 Month Ended	11 Months Ended	Total	% of	Remaining
	Aug. 31, 2018	Aug. 31, 2018	Budget	Budget	Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 219,154.43	\$ 217,680.00	100.68	\$ (1,474.43)
4008 - Sales Tax	0.00	607,533.83	594,107.00	102.26	(13,426.83)
4900 - Interest Income	102.60	1,012.63	300.00	337.54	(712.63)
Total Recurring Revenues	<u>102.60</u>	<u>827,700.89</u>	<u>812,087.00</u>	<u>101.92</u>	<u>(15,613.89)</u>
RECURRING EXPENSES:					
Program Management					
7060 - Health Insurance	0.00	2,543.17	4,200.00	60.55	1,656.83
7080 - Insurance	0.00	2,388.00	1,750.00	136.46	(638.00)
7120 - Meals and Entertainment	146.24	481.81	900.00	53.53	418.19
7280 - Office Equipment Rental	125.50	1,903.55	1,600.00	118.97	(303.55)
7320 - Office Equipment Repair	0.00	0.00	500.00	0.00	500.00
7360 - Office Repairs & Maintenance	1,573.30	8,931.59	5,000.00	178.63	(3,931.59)
7400 - Office Supplies	1,329.08	4,115.63	1,500.00	274.38	(2,615.63)
7440 - Parking	0.00	1,635.00	2,400.00	68.13	765.00
7480 - Payroll Taxes - Admin.	48.90	11,366.79	16,460.00	69.06	5,093.21
7600 - Professional Services	8,624.38	47,274.13	25,000.00	189.10	(22,274.13)
7640 - Rent	2,222.51	24,757.25	26,200.00	94.49	1,442.75
7680 - Salary - Administrative	12,079.97	149,861.43	173,107.00	86.57	23,245.57
7720 - Seminars/Conferences	35.00	3,430.14	5,500.00	62.37	2,069.86
7840 - Telephone	82.24	946.88	4,000.00	23.67	3,053.12
7960 - Utilities	493.44	6,682.70	7,500.00	89.10	817.30
Total Program Management	<u>26,760.56</u>	<u>266,318.07</u>	<u>275,617.00</u>	<u>96.63</u>	<u>9,298.93</u>
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	0.00	39,840.00	15,000.00	265.60	(24,840.00)
8020 - City Horticulture	625.00	6,875.00	8,000.00	85.94	1,125.00
8035 - Holiday Decor	0.00	27,358.00	40,000.00	68.40	12,642.00
8040 - Public Art Program	0.00	500.00	1,000.00	50.00	500.00
Total Beautification/Streetscape	<u>625.00</u>	<u>74,573.00</u>	<u>64,000.00</u>	<u>116.52</u>	<u>(10,573.00)</u>
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	15,460.85	154,986.57	165,000.00	93.93	10,013.43
8281 - Capital Janitorial Improvements	0.00	856.67	2,500.00	34.27	1,643.33
Total Cleaning and Maintenance	<u>15,460.85</u>	<u>155,843.24</u>	<u>167,500.00</u>	<u>93.04</u>	<u>11,656.76</u>
Public Safety					
9548 - CPD Substation - Rent, Utilities	416.66	4,583.26	5,000.00	91.67	416.74
9549 - Public Safety Labor	2,983.38	27,678.87	25,000.00	110.72	(2,678.87)
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	<u>3,400.04</u>	<u>32,262.13</u>	<u>32,500.00</u>	<u>99.27</u>	<u>237.87</u>

See Accountants' Compilation Report

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

	1 Month Ended Aug. 31, 2018	11 Months Ended Aug. 31, 2018	Total Budget	% of Budget	Remaining Budget
Economy					
Economic Development					
7160 - Industry Memberships	0.00	1,212.50	2,000.00	60.63	787.50
7850 - TIF Expenditures	0.00	1,725.72	20,000.00	8.63	18,274.28
8310 - Economic Devel. Business Mktg	75.00	2,613.29	2,000.00	130.66	(613.29)
8311 - Economic Benchmarking	0.00	0.00	500.00	0.00	500.00
Total Economic Development	<u>75.00</u>	<u>5,551.51</u>	<u>24,500.00</u>	<u>22.66</u>	<u>18,948.49</u>
Marketing					
7800 - Marketing Subscription	139.99	2,485.27	3,500.00	71.01	1,014.73
8300 - Image Marketing	7,953.13	53,313.84	58,000.00	91.92	4,686.16
8301 - Media Buys	1,758.00	11,398.00	0.00	0.00	(11,398.00)
8305 - Promotions & Events	150.00	3,437.92	4,000.00	85.95	562.08
8307 - Online Marketing	0.00	1,113.50	2,500.00	44.54	1,386.50
8308 - Postage	0.00	1,876.04	5,000.00	37.52	3,123.96
8309 - Printing	264.95	15,486.52	5,000.00	309.73	(10,486.52)
Total Marketing	<u>10,266.07</u>	<u>89,111.09</u>	<u>78,000.00</u>	<u>114.24</u>	<u>(11,111.09)</u>
Total Programs & Services	<u>29,826.96</u>	<u>357,340.97</u>	<u>366,500.00</u>	<u>97.50</u>	<u>9,159.03</u>
Total Recurring Expenses	<u>56,587.52</u>	<u>623,659.04</u>	<u>642,117.00</u>	<u>97.13</u>	<u>18,457.96</u>
RECURRING SURPLUS/(DEFICIT)	<u>(56,484.92)</u>	<u>204,041.85</u>	<u>169,970.00</u>	<u>120.05</u>	<u>(34,071.85)</u>
NON-RECURRING EXPENSES:					
Environmental					
Beautification/Streetscape					
8303 - Design Guidelines Booklet	0.00	50.25	0.00	0.00	(50.25)
9030 - Broadway Gateway	0.00	12,691.18	100,000.00	12.69	87,308.82
9034 - Infrastructure Programs	0.00	3,342.92	35,000.00	9.55	31,657.08
Total Beautification/Streetscape	<u>0.00</u>	<u>16,084.35</u>	<u>135,000.00</u>	<u>11.91</u>	<u>118,915.65</u>
Contingency					
9671 - Contingency	0.00	0.00	35,000.00	0.00	35,000.00
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
Total Non-Recurring Expenses	<u>0.00</u>	<u>16,084.35</u>	<u>170,000.00</u>	<u>9.46</u>	<u>153,915.65</u>
NON-CASH TRANSACTIONS:					
9600 - Depreciation	69.91	769.01	0.00	0.00	(769.01)
Total Non-Cash Transactions	<u>69.91</u>	<u>769.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(769.01)</u>
REVENUES OVER (UNDER) EXPENSES	<u>\$ (56,554.83)</u>	<u>\$ 187,188.49</u>	<u>\$ (30.00)</u>	<u>(623,961.63)</u>	<u>\$ (187,218.49)</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Current FY Funds

August 1, 2018 - August 31, 2018

Reference	Date	GL Account	Description	Amount	
Bank Statement Information					
				Beginning Bank Balance	213,864.65
Cleared Deposits & Additions					
				Total	0.00
				Statement Total	<u>0.00</u>
				Difference	<u>0.00</u>
Cleared Checks & Payments					
20.01	08/31/18		RECORD PAYROLL	13,135.00	
2164	07/09/18	7600	VAN MATRE LAW FIRM	6,605.50	
2165	07/10/18	7720	CVB	25.00	
2176	07/27/18	7600	TEAH HOPPER	750.00	
2179	07/30/18	7600	SHANE EPPING	500.00	
2180	07/30/18	Multiple	DIRECT IMPAQT	623.57	
2181	08/01/18	8300	COMO LIVING PUBLICATIONS	1,095.00	
2182	08/01/18	7720	COLUMBIA CVB	25.00	
2183	08/01/18	8280	MYDATT SERVICES INC	13,724.65	
2184	08/01/18	8305	UNIVERSITY OF MO WELLNESS RESOURCE CTR	150.00	
2185	08/01/18	7360	GRAVITY	773.30	
2186	08/02/18	7400	CULLIGAN	38.48	
2187	08/02/18	7360	ZAKREWSKI MANAGEMENT GROUP LLC	400.00	
2188	08/02/18	8300	KMIZ	645.00	
2189	08/06/18	Multiple	KEEPERS DALTON PARTNERSHIP	2,639.17	
2190	08/06/18	8300	MISSOURIAN	165.00	
2191	08/06/18	8020	CITY OF COLUMBIA HORTI CULTURE	625.00	
2192	08/06/18	9549	AAAA CHANGE	2,983.38	
2193	08/07/18	7600	GERDING, KORTE & CHITWOOD	165.00	
2194	08/07/18	7600	GERDING, KORTE & CHITWOOD	210.00	
2195	08/07/18	7840	SOCKET	82.24	
2196	08/08/18	8300	COLUMBIA DAILY TRIBUNE	5,261.32	
2197	08/08/18	8309	DIRECT IMPAQT	119.00	
2199	08/08/18	7400	SCHRIEFER'S OFFICE	92.28	
2200	08/09/18	7280	SUMNER ONE	125.50	
2201	08/09/18	7400	SCHRIEFER'S OFFICE	5.05	
2202	08/09/18	7960	CITY OF COLUMBIA	93.25	
2203	08/09/18	7960	CITY OF COLUMBIA	300.24	
2205	08/16/18	7960	TRANQUILITY INTERNET SERVICES	74.95	
2206	08/16/18	8309	DIRECT IMPAQT	119.00	
2207	08/09/18	7600	VAN MATRE LAW FIRM	1,125.00	
2208	08/09/18	7960	DELTA SYSTEMS GROUP	25.00	
2209	08/16/18	8280	MYDATT SERVICES INC	1,571.20	
2210	08/16/18	8301	CUMULUS	1,758.00	
2211	08/16/18	7600	BROOKE OMAR	6,118.25	
2212	08/16/18	7360	ZAKREWSKI MANAGEMENT GROUP LLC	400.00	
				Total	62,548.33
				Statement Total	<u>62,548.33</u>
				Difference	<u>0.00</u>
				Ending Bank Balance	<u><u>151,316.32</u></u>
Reconciled Bank Information					
				Ending Bank Balance	151,316.32
Open Deposits & Additions					
				Total	<u>0.00</u>
Open Checks & Payments					
2111	05/16/18	7720	COLUMBIA CVB	25.00	
2178	07/27/18	7280	IMAGE TECHNOLOGY	50.74	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Current FY Funds

August 1, 2018 - August 31, 2018

Reference	Date	GL Account	Description	Amount
2204	08/14/18	8300	ROCK BRIDGE SHOW CHOIR BOOSTER	200.00
			Total	<u>275.74</u>
			Reconciled Bank Balance	<u><u>151,040.58</u></u>

General Ledger Information

	Unadjusted General Ledger Balance	151,040.58
Adjustments	Total	<u>0.00</u>
	Adjusted General Ledger Balance	<u><u>151,040.58</u></u>

Bank Account Reconciliation Summary

Bank Statement Information

Beginning Bank Balance	213,864.65
+ Cleared Deposits & Additions	0.00
- Cleared Checks & Payments	<u>62,548.33</u>
Ending Bank Balance	151,316.32

Reconciled Bank Information

+ Open Deposits & Additions	0.00
- Open Checks & Payments	<u>275.74</u>
Reconciled Bank Balance	<u><u>151,040.58</u></u>

General Ledger Information

Unadjusted General Ledger Balance	151,040.58
+/- Total Adjustments	<u>0.00</u>
Adjusted General Ledger Balance	<u><u>151,040.58</u></u>

Unreconciled Amount

0.00

Cleared Deposits & Additions count = 0
 Cleared Checks & Payments count = 36
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 3
 General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

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

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

August 1, 2018 - August 31, 2018

Reference	Date	GL Account
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DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds
August 1, 2018 - August 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	169,541.98
Cleared Deposits & Additions				
20.02	08/31/18		RECORD DEPOSITS	24,771.07
			Total	<u>24,771.07</u>
			Statement Total	<u>24,771.07</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	08/31/18		RECORD STATEMENT FEES	20.30
			Total	<u>20.30</u>
			Statement Total	<u>20.30</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>194,292.75</u></u>
Reconciled Bank Information				
			Ending Bank Balance	194,292.75
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>194,292.75</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	194,292.75
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>194,292.75</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	169,541.98
			+ Cleared Deposits & Additions	24,771.07
			- Cleared Checks & Payments	<u>20.30</u>
			Ending Bank Balance	194,292.75
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>194,292.75</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	194,292.75
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>194,292.75</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 1				
Open Deposits & Additions count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

August 1, 2018 - August 31, 2018

Reference	Date	GL Account
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Open Checks & Payments count = 0
General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

6 Month Operating Funds

August 1, 2018 - August 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	150,871.04
Cleared Deposits & Additions				
20.05	08/31/18		RECORD INTEREST EARNED	25.63
			Total	<u>25.63</u>
			Statement Total	<u>25.63</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	08/31/18		RECORD STATEMENT FEES	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>150,893.67</u></u>
Reconciled Bank Information				
			Ending Bank Balance	150,893.67
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,893.67</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	150,893.67
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,893.67</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	150,871.04
			+ Cleared Deposits & Additions	25.63
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	150,893.67
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,893.67</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	150,893.67
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,893.67</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 1				
Open Deposits & Additions count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

6 Month Operating Funds

August 1, 2018 - August 31, 2018

Reference	Date	GL Account
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Open Checks & Payments count = 0
General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Gateway Funds

August 1, 2018 - August 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	453,108.29
Cleared Deposits & Additions				
20.05	08/31/18		RECORD INTEREST EARNED	76.97
			Total	<u>76.97</u>
			Statement Total	<u>76.97</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	08/31/18		RECORD STATEMENT FEES	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>453,182.26</u></u>
Reconciled Bank Information				
			Ending Bank Balance	453,182.26
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>453,182.26</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	453,182.26
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>453,182.26</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	453,108.29
			+ Cleared Deposits & Additions	76.97
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	453,182.26
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>453,182.26</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	453,182.26
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>453,182.26</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Gateway Funds

August 1, 2018 - August 31, 2018

Reference	Date	GL Account
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Open Checks & Payments count = 0
General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

August 1, 2018 - August 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/01/18	2181	1020	COMO LIVING	COMO LIVING PUBLICATIONS		(1,095.00)
08/01/18	2181	8300	COMO LIVING	COMO LIVING PUBLICATIONS		1,095.00
08/01/18	2182	1020	COLUMBIA CV	COLUMBIA CVB		(25.00)
08/01/18	2182	7720	COLUMBIA CV	COLUMBIA CVB TOURISM REGISTRATION FOR RAVEN		25.00
08/01/18	2183	1020	BLOCK BY BL	MYDATT SERVICES INC		(13,724.65)
08/01/18	2183	8280	BLOCK BY BL	MYDATT SERVICES INC		13,724.65
08/01/18	2184	1020	UNIVERSITY	UNIVERSITY OF MO WELLNESS RESOURCE CTR		(150.00)
08/01/18	2184	8305	UNIVERSITY	UNIVERSITY OF MO TABLE AT CAREER FAIR		150.00
08/01/18	2185	1020	GRAVITY	GRAVITY		(773.30)
08/01/18	2185	7360	GRAVITY	GRAVITY WIFI ROUTING		773.30
08/02/18	2186	1020	CULLIGAN	CULLIGAN		(38.48)
08/02/18	2186	7400	CULLIGAN	CULLIGAN		38.48
08/02/18	2187	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC		(400.00)
08/02/18	2187	7360	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC	1099-MISC (7)	400.00
08/02/18	2188	1020	KMIZ	KMIZ		(645.00)
08/02/18	2188	8300	KMIZ	KMIZ		645.00
08/06/18	2189	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,639.17)
08/06/18	2189	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	2,222.51
08/06/18	2189	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	416.66
08/06/18	2190	1020	MISSOURIAN	MISSOURIAN		(165.00)
08/06/18	2190	8300	MISSOURIAN	MISSOURIAN VOX AD		165.00
08/06/18	2191	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
08/06/18	2191	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
08/06/18	2192	1020	AAAA CHANGE	AAAA CHANGE		(2,983.38)
08/06/18	2192	9549	AAAA CHANGE	AAAA CHANGE		2,983.38
08/07/18	2193	1020	GKC	GERDING, KORTE & CHITWOOD		(165.00)
08/07/18	2193	7600	GKC	GERDING, KORTE & CHITWOOD		165.00
08/07/18	2194	1020	GKC	GERDING, KORTE & CHITWOOD		(210.00)
08/07/18	2194	7600	GKC	GERDING, KORTE & CHITWOOD		210.00
08/07/18	2195	1020	SOCKET	SOCKET		(82.24)
08/07/18	2195	7840	SOCKET	SOCKET		82.24
08/08/18	2196	1020	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		(5,261.32)
08/08/18	2196	8300	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		5,261.32
08/08/18	2197	1020	DIRECT IMPA	DIRECT IMPAQT		(119.00)
08/08/18	2197	8309	DIRECT IMPA	DIRECT IMPAQT		119.00
08/08/18	2198	1020	void	void		0.00
08/08/18	2198	999	void	void		0.00
08/08/18	2199	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(92.28)
08/08/18	2199	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		92.28
08/09/18	2200	1020	SUMNER ONE	SUMNER ONE		(125.50)
08/09/18	2200	7280	SUMNER ONE	SUMNER ONE		125.50
08/09/18	2201	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(5.05)
08/09/18	2201	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		5.05
08/09/18	2202	1020	CITY OF COL	CITY OF COLUMBIA		(93.25)
08/09/18	2202	7960	CITY OF COL	CITY OF COLUMBIA		93.25
08/09/18	2203	1020	CITY OF COL	CITY OF COLUMBIA		(300.24)
08/09/18	2203	7960	CITY OF COL	CITY OF COLUMBIA		300.24
08/14/18	2204	1020	ROCK BRIDGE	ROCK BRIDGE SHOW CHOIR BOOSTER		(200.00)
08/14/18	2204	8300	ROCK BRIDGE	ROCK BRIDGE SHOW CHOIR BOOSTER		200.00
08/16/18	2205	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
08/16/18	2205	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
08/16/18	2206	1020	DIRECT IMPA	DIRECT IMPAQT		(119.00)
08/16/18	2206	8309	DIRECT IMPA	DIRECT IMPAQT		119.00
08/09/18	2207	1020	VAN MATRE	VAN MATRE LAW FIRM		(1,125.00)
08/09/18	2207	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	1,125.00

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

August 1, 2018 - August 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
08/09/18	2208	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
08/09/18	2208	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
08/16/18	2209	1020	BLOCK BY BL	MYDATT SERVICES INC		(1,571.20)
08/16/18	2209	8280	BLOCK BY BL	MYDATT SERVICES INC		1,571.20
08/16/18	2210	1020	CUMULUS	CUMULUS		(1,758.00)
08/16/18	2210	8301	CUMULUS	CUMULUS		1,758.00
08/16/18	2211	1020	BROOKE OMAR	BROOKE OMAR		(6,118.25)
08/16/18	2211	7600	BROOKE OMAR	BROOKE OMAR 64.25 HOURS	1099-MISC (7)	6,118.25
08/16/18	2212	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC		(400.00)
08/16/18	2212	7360	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC	1099-MISC (7)	400.00
08/31/18	20.01	7680		RECORD MONTHLY PAYROLL		12,079.97
08/31/18	20.01	7600		RECORD MONTHLY PAYROLL		1,006.13
08/31/18	20.01	7480		RECORD MONTHLY PAYROLL		48.90
08/31/18	20.01	1020		RECORD MONTHLY PAYROLL		(13,135.00)
08/31/18	20.02	1005		RECORD DEPOSITS		24,771.07
08/31/18	20.02	2300		RECORD DEPOSITS MO DOR		(23,120.71)
08/31/18	20.02	2300		RECORD DEPOSITS MO DOR LOCAL		(1,650.36)
08/31/18	20.03	9600		RECORD DEPRECIATION		69.91
08/31/18	20.03	1620		RECORD DEPRECIATION		(69.91)
08/31/18	20.04	7400		RECORD STATEMENT FEES		3.00
08/31/18	20.04	7400		RECORD STATEMENT FEE		3.00
08/31/18	20.04	1145		RECORD STATEMENT FEES		(3.00)
08/31/18	20.04	1140		RECORD STATEMENT FEE		(3.00)
08/31/18	20.04	7400		RECORD SERVICE CHARGES		20.30
08/31/18	20.04	1005		RECORD SERVICE CHARGES		(20.30)
08/31/18	20.05	1140		RECORD INTEREST EARNED		76.97
08/31/18	20.05	1145		RECORD INTEREST EARNED		25.63
08/31/18	20.05	4900		RECORD INTEREST EARNED ON GATEWAY		(76.97)
08/31/18	20.05	4900		RECORD INTEREST EARNED ON 6 MOS OPER		(25.63)
08/31/18	20.06	3000		RECLASS NET ASSETS		22.63
08/31/18	20.06	3010		RECLASS NET ASSETS		(22.63)
08/31/18	20.07	8280		RECORD PARK MOBILE 35 X 3		105.00
08/31/18	20.07	8280		RECORD PUBLIC WORKS POWERWASHING SIDEWALK		60.00
08/31/18	20.07	7400		RECORD DROP BOX ANNUAL FEE		1,000.00
08/31/18	20.07	7400		RECORD AMAZON PRIME		124.62
08/31/18	20.07	8310		RECORD YOUR MEMBERSHIP CAREERS JOB POSTING		75.00
08/31/18	20.07	7800		RECORD GOOGLE		40.00
08/31/18	20.07	7800		RECORD MAIL CHIMP		50.00
08/31/18	20.07	7800		RECORD CREATIVE CLOUD		49.99
08/31/18	20.07	8300		RECORD TRT BANNERS		409.07
08/31/18	20.07	8300		RECORD DISPLAYS		177.74
08/31/18	20.07	8309		RECORD FEDEX PRINTING / COPIES		26.95
08/31/18	20.07	7400		RECORD AMAZON 21.99+14.99		36.98
08/31/18	20.07	7400		RECORD POPPY		5.37
08/31/18	20.07	7720		RECORD THE HATCHERY		10.00
08/31/18	20.07	7120		RECORD HAROLDS DOUGHNUTS		15.67
08/31/18	20.07	7120		RECORD SYCAMORE		75.00
08/31/18	20.07	7120		RECORD SHAKESPEARES		55.57
08/31/18	20.07	2200		RECORD CREDIT CARD CHARGES		(2,316.96)
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>81,553.73</u>
Total Credits	<u>81,553.73</u>
Account Hash Total	<u>507289.0000</u>

Distribution count = 104

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

August 1, 2018 - August 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
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DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2017 - August 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
999	Undistributed			0.00			
			Totals for 999		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1005	Commerce Future FY Sales Tax Funds			214,641.19			
10/31/17	20.02		RECORD DEPOSITS MO DOR SU TAX		48,971.34		
10/31/17	20.04		RECORD SERVICE CHARGES SERVICE CHARGE			21.27	
10/31/17	20.05		RECORD UNITED HEALTH INSURANCE PREM			7.33	
10/31/17	20.06		TRANSFERS		7.33		
10/31/17	20.06		TRANSFERS		200.00		
10/31/17	20.06		TRANSFERS			214,641.19	
11/30/17	20.02		RECORD DEPOSITS		29,042.20		
11/30/17	20.04		RECORD SERVICE CHARGES			20.64	
11/30/17	20.05		RECORD TRANSFERS			49,150.07	
12/31/17	20.02		RECORD DEPOSITS SALES TAX		80,816.80		
12/31/17	20.04		RECORD SERVICE CHARGES SERV CHG \$19.50 + W/D CHGS \$1.94			21.44	
12/31/17	20.05		RECORD TRANSFERS ST			28,802.70	
12/31/17	20.05		RECORD TRANSFERS S/T			67,329.04	
01/31/18	20.02		RECORD DEPOSITS		43,590.74		
01/31/18	20.04		RECORD SERVICE CHARGES & CK CARD FEE			20.64	
01/31/18	20.05		RECORD TRANSFERS 1/2/18			13,285.18	
01/31/18	20.05		RECORD TRANSFERS 1/25/18			43,590.74	
02/28/18	20.02		RECORD DEPOSITS MO DOR		41,655.28		
02/28/18	20.04		RECORD SERVICE CHARGES			20.47	
02/28/18	20.05		RECORD TRANSFERS			41,634.64	
03/31/18	20.02		RECORD DEPOSITS		70,937.03		
03/31/18	20.04		RECORD SERVICE CHARGES			20.47	
03/31/18	20.05		RECORD TRANSFERS			70,916.56	
04/30/18	20.02		RECORD DEPOSITS		48,728.39		
04/30/18	20.04		RECORD SERVICE CHARGES			20.47	
04/30/18	20.05		RECORD TRANSFERS			48,707.92	
05/31/18	20.02		RECORD DEPOSITS		29,174.99		
05/31/18	20.04		RECORD SERVICE CHARGES			20.30	
06/30/18	20.02		RECORD DEPOSITS		81,370.75		
06/30/18	20.04		RECORD SERVICE CHARGES			20.30	
07/31/18	20.02		RECORD DEPOSITS		58,677.61		
07/31/18	20.04		RECORD SERVICE CHARGES			20.30	
08/31/18	20.02		RECORD DEPOSITS		24,771.07		
08/31/18	20.04		RECORD SERVICE CHARGES			20.30	
			Totals for 1005		<u>557,943.53</u>	<u>578,291.97</u>	<u>194,292.75</u>
1010	Commerce Future FY Property Tax Funds			219,889.94			
10/31/17	20.06		TRANSFERS			219,889.94	
11/30/17	20.02		RECORD DEPOSITS REGENCY TIF EATS REIMBURSEMENT		3,780.29		
11/30/17	20.04		RECORD ANALYSIS SERVICE CHARGES			10.68	
11/30/17	20.05		RECORD TRANSFERS		200.00		
12/31/17	20.02		RECORD DEPOSITS PROPERTY TAX		31,597.27		
12/31/17	20.04		RECORD SERVICE CHARGES ANALYSIS SERVICE CHARGE			99.43	
01/31/18	20.02		RECORD DEPOSITS		151,998.49		
01/31/18	20.04		RECORD ANALYSIS SERVICE CHARGES			9.59	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2017 - August 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/28/18	20.02		RECORD DEPOSITS BOONE COUNTY		56,170.02		
03/31/18	20.02		RECORD DEPOSITS		314.06		
06/30/18	20.02		RECORD DEPOSITS		2,295.36		
			Totals for 1010		<u>246,355.49</u>	<u>220,009.64</u>	<u>246,235.79</u>
1020	Commerce Sales Tax - Current FY			91,391.73			
10/02/17	1866		SAM CURTRIGHT			50.00	
10/02/17	1867		DAN NEWKIRK LLC			637.00	
10/02/17	1871		BEE SEEN SIGNS, INC.			2,945.00	
10/03/17	1868		MYDATT SERVICES INC			13,857.84	
10/03/17	1869		COMO LIVING PUBLICATIONS			1,000.00	
10/03/17	1870		KEEPERS DALTON PARTNERSHIP			2,823.63	
10/03/17	1872		SOCKET			90.91	
10/03/17	1873		CITY OF COLUMBIA			500.00	
10/03/17	1874		SAM CURTRIGHT			50.00	
10/03/17	1875		CAMERON HARRIS			70.00	
10/03/17	1876		CULLIGAN			17.00	
10/05/17	1877		COLUMBIA SAFETY			14,250.00	
10/09/17	1878		VAN MATRE LAW FIRM			810.00	
10/09/17	1879		IMAGE TECHNOLOGY			125.50	
10/09/17	1880		PETER'S HEATING & AIR, INC.			87.25	
10/09/17	1881		WITT PRINT SHOP			226.70	
10/09/17	1882		REDI			1,000.00	
10/09/17	1883		DIRECT IMPAQT			524.76	
10/09/17	1884		DELTA SYSTEMS GROUP			25.00	
10/09/17	1885		SCHRIEFER'S OFFICE			76.11	
10/09/17	1886		GERDING, KORTE & CHITWOOD			375.00	
10/09/17	1887		CITY OF COLUMBIA HORTI CULTURE			625.00	
10/09/17	1888		FLAT BRANCH			2,000.00	
10/10/17	1889		CITY OF COLUMBIA			272.99	
10/10/17	1890		MYDATT SERVICES INC			856.67	
10/23/17	1891		TRANQUILITY INTERNET SERVICES			74.95	
10/23/17	1892		DIRECT IMPAQT			398.50	
10/23/17	1893		TIGER MAIDS			240.00	
10/23/17	1894		FAST SIGNS			225.00	
10/24/17	1895		THE STATE HISTORICAL SOCIETY OF MO			50.00	
10/24/17	1896		DIRECT IMPAQT			544.86	
10/27/17	1898		ARCTURI'S, INC.			6,776.84	
10/27/17	1899		FAST SIGNS			225.00	
10/31/17	20.01		RECORD MONTHLY PAYROLL			7,081.99	
10/31/17	20.01		RECORD MONTHLY PAYROLL			7,300.29	
10/31/17	20.04		RECORD SERVICE CHARGES ANALYSIS SERVICE CHARGE			10.47	
10/31/17	20.06		TRANSFERS			7.33	
10/31/17	20.06		TRANSFERS			200.00	
10/31/17	20.06		TRANSFERS		214,641.19		
10/31/17	20.06		TRANSFERS		219,889.94		
11/01/17	1900		PHOENIX HEALTH PROGRAMS			9,561.05	
11/01/17	1901		COMMERCE BANK			1,057.84	
11/01/17	1902		BROOKE OMAR			7,576.25	
11/01/17	1903		MYDATT SERVICES INC			13,857.84	
11/01/17	1904		COLUMBIA TRIBUNE			2,669.86	
11/03/17	1905		CITY OF COLUMBIA			10.00	
11/10/17	1906		GERDING, KORTE & CHITWOOD			375.00	
11/10/17	1907		IMAGE TECHNOLOGY			125.50	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2017 - August 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/10/17	1908		BRIGHTER DAYS CORP			6,000.00	
11/10/17	1909		KMIZ			1,920.00	
11/10/17	1910		KMIZ			115.00	
11/10/17	1911		DAN NEWKIRK LLC			718.75	
11/10/17	1912		CULLIGAN			56.64	
11/10/17	1913		WITT PRINT SHOP			704.77	
11/10/17	1914		KEEPERS DALTON PARTNERSHIP			2,687.81	
11/10/17	1915		SOCKET			84.93	
11/10/17	1916		CITY OF COLUMBIA HORTI CULTURE			625.00	
11/10/17	1917		SCHRIEFER'S OFFICE			102.86	
11/10/17	1918		TIGER MAIDS			400.00	
11/10/17	1919		DELTA SYSTEMS GROUP			4,952.00	
11/10/17	1920		DELTA SYSTEMS GROUP			25.00	
11/14/17	1921		DAN NEWKIRK LLC			197.50	
11/14/17	1922		AAAA CHANGE			1,918.75	
11/14/17	1923		LANDMARK BANK			40.00	
11/14/17	1924		COLUMBIA CVB			15.00	
11/14/17	1925		ARCTURI'S, INC.			770.00	
11/14/17	1926		MISSOURIAN			640.00	
11/14/17	1927		STEPHEN'S COLLEGE			500.00	
11/28/17	1928		COMMERCE BANK			1,057.84	
11/28/17	1929		TIGER MAIDS			320.00	
11/28/17	1930		CITY OF COLUMBIA			231.06	
11/28/17	1931		DIRECT IMPAQT			312.25	
11/28/17	1932		TRANQUILITY INTERNET SERVICES			74.95	
11/28/17	1933		BEE SEEN SIGNS, INC.			1,870.00	
11/28/17	1934		SCHRIEFER'S OFFICE			141.84	
11/28/17	1936		COLUMBIA TRIBUNE			211.53	
11/30/17	20.01		RECORD PAYROLL 11/3/17			7,081.99	
11/30/17	20.01		RECORD PAYROLL 11/17/17			7,027.42	
11/30/17	20.01		RECORD PAYROLL 11/30/17			6,972.84	
11/30/17	20.05		RECORD TRANSFERS			200.00	
11/30/17	20.05		RECORD TRANSFERS		49,150.07		
11/30/17	1937		CITY OF COLUMBIA			290.00	
11/30/17	1938		KEEPERS DALTON PARTNERSHIP			2,681.49	
11/30/17	1939		D SPORT			52.07	
12/11/17	1940		KMIZ			4,375.00	
12/11/17	1941		OMIZ			305.00	
12/11/17	1942		CUMULUS			3,287.00	
12/11/17	1943		IMAGE TECHNOLOGY			125.00	
12/11/17	1944		DELTA SYSTEMS GROUP			25.00	
12/11/17	1945		DELTA SYSTEMS GROUP			520.00	
12/12/17	1946		CITY OF COLUMBIA HORTI CULTURE			625.00	
12/12/17	1947		CULLIGAN			37.42	
12/12/17	1948		SOCKET			87.10	
12/12/17	1949		AAAA CHANGE			1,318.75	
12/12/17	1950		SCHRIEFER'S OFFICE			179.97	
12/12/17	1951		WITT PRINT SHOP			726.50	
12/12/17	1952		MYDATT SERVICES INC			13,724.65	
12/12/17	1953		COLUMBIA DAILY TRIBUNE			4,190.00	
12/12/17	1954		COMO LIVING PUBLICATIONS			1,095.00	
12/12/17	1955		MISSOURIAN			165.00	
12/14/17	1956		CUMULUS			154.00	
12/18/17	1957		COLUMBIA SAFETY			7,500.00	
12/18/17	1958		CITY OF COLUMBIA			270.00	
12/21/17	1959		BOONSLICK CHORDBUSTERS			400.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
12/21/17	1960		DELTA SYSTEMS GROUP			90.00	
12/21/17	1961		DAN NEWKIRK LLC			254.75	
12/21/17	1962		CITY OF COLUMBIA			425.23	
12/21/17	1963		MYDATT SERVICES INC			2,325.00	
12/21/17	1964		TRANQUILITY INTERNET SERVICES			74.95	
12/21/17	1965		SUMNER ONE			50.74	
12/21/17	1966		COLUMBIA BUSINESS TIMES			1,095.00	
12/21/17	1967		ARCTURI'S, INC.			3,944.34	
12/21/17	1968		OMIZ			80.00	
12/21/17	1969		KMIZ			605.00	
12/31/17	20.01		RECORD MONTHLY PAYROLL			7,027.42	
12/31/17	20.01		RECORD MONTHLY PAYROLL			8,633.59	
12/31/17	20.05		RECORD TRANSFERS S/T		28,802.70		
12/31/17	20.05		RECORD TRANSFERS ST		67,329.04		
01/01/18	1970		COMMERCE BANK			534.69	
01/01/18	1971		WE ALWAYS SWING JAZZ SERIES			516.00	
01/01/18	1972		CITY OF COLUMBIA			2,475.00	
01/01/18	1973		AAAA CHANGE			802.50	
01/01/18	1974		SCHRIEFER'S OFFICE			19.55	
01/01/18	1975		DIRECT IMPAQT			793.60	
01/01/18	1976		MYDATT SERVICES INC			13,458.00	
01/01/18	1977		WINTER LAND INC			19,550.00	
01/01/18	1978		GERDING, KORTE & CHITWOOD			375.00	
01/10/18	1979		SOCKET			91.43	
01/10/18	1980		CITY OF COLUMBIA HORTI CULTURE			625.00	
01/10/18	1981		WITT PRINT SHOP			726.50	
01/10/18	1982		CULLIGAN			23.00	
01/10/18	1983		KEEPERS DALTON PARTNERSHIP			2,720.49	
01/10/18	1984		GERDING, KORTE & CHITWOOD			615.00	
01/10/18	1985		SUMNER ONE			125.50	
01/10/18	1986		DIRECT IMPAQT			1,433.84	
01/10/18	1987		COLUMBIA DAILY TRIBUNE			1,400.00	
01/10/18	1988		DELTA SYSTEMS GROUP			160.00	
01/10/18	1989		DELTA SYSTEMS GROUP			25.00	
01/18/18	1990		CITY OF COLUMBIA			80.00	
01/18/18	1991		CITY OF COLUMBIA			80.00	
01/18/18	1992		TRANQUILITY INTERNET SERVICES			74.95	
01/18/18	1993		CITY OF COLUMBIA			874.73	
01/18/18	1994		GERDING, KORTE & CHITWOOD			80.00	
01/24/18	1995		CITY OF COLUMBIA			50.00	
01/24/18	1996		CUMULUS			1,164.00	
01/26/18	1997		CIGNA			320.61	
01/31/18	20.01		RECORD PAYROLL 1/12/18			7,129.52	
01/31/18	20.01		RECORD PAYROLL 1/26/18			7,402.39	
01/31/18	20.05		RECORD TRANSFERS 1/2/18		13,285.18		
01/31/18	20.05		RECORD TRANSFERS 1/25/18		43,590.74		
02/08/18	1998		COMMERCE BANK			1,571.57	
02/08/18	1999		KEEPERS DALTON PARTNERSHIP			2,631.32	
02/08/18	2000		GERDING, KORTE & CHITWOOD			375.00	
02/08/18	2001		MISSOURI STATE HISTORICAL SOCIETY			50.00	
02/08/18	2002		MYDATT SERVICES INC			12,284.65	
02/08/18	2003		COLUMBIA DAILY TRIBUNE			1,900.00	
02/08/18	2004		BEE SEEN SIGNS, INC.			7,885.00	
02/08/18	2005		AAAA CHANGE			1,808.50	
02/08/18	2006		DELTA SYSTEMS GROUP			335.00	

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02/08/18	2007		SUMNER ONE			125.50	
02/08/18	2008		CITY OF COLUMBIA HORTI CULTURE			625.00	
02/08/18	2009		SOCKET			85.85	
02/08/18	2010		WITT PRINT SHOP			857.63	
02/08/18	2011		SCHRIEFER'S OFFICE			178.24	
02/08/18	2012		CULLIGAN			37.43	
02/08/18	2013		DIRECT IMPAQT			947.24	
02/13/18	2014		TRANQUILITY INTERNET SERVICES			74.95	
02/13/18	2017		CITY OF COLUMBIA			876.18	
02/13/18	2018		ZAKREWSKI MANAGEMENT GROUP LLC			720.00	
02/14/18	2019		CITY OF COLUMBIA			260.00	
02/19/18	2020		UNITED FIRE GROUP			1,216.00	
02/19/18	2021		THE INSURANCE GROUP			1,172.00	
02/20/18	2022		BROOKE OMAR			8,458.20	
02/20/18	2023		PETER'S HEATING & AIR, INC.			187.00	
02/21/18	2024		CIGNA			320.61	
02/26/18	2025		COMMERCE BANK			1,725.54	
02/26/18	2026		DIRECT IMPAQT			623.24	
02/28/18	20.01		RECORD MONTHLY PAYROLL			7,380.56	
02/28/18	20.01		RECORD MONTHLY PAYROLL			7,351.19	
02/28/18	20.05		RECORD TRANSFERS		41,634.64		
02/28/18	36		VOID CHAMBER OF COMMERCE		1,750.00		
02/28/18	36		VOID FAST SIGNS		225.00		
03/08/18	2027		MBTC			75.00	
03/08/18	2028		GERDING, KORTE & CHITWOOD			530.00	
03/08/18	2029		CITY OF COLUMBIA HORTI CULTURE			625.00	
03/08/18	2030		SUMNER ONE			125.50	
03/08/18	2031		DELTA SYSTEMS GROUP			25.00	
03/08/18	2032		DELTA SYSTEMS GROUP			110.00	
03/08/18	2033		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
03/08/18	2034		SOCKET			83.44	
03/08/18	2035		KEEPERS DALTON PARTNERSHIP			2,631.32	
03/08/18	2036		SCHRIEFER'S OFFICE			67.44	
03/08/18	2037		COLUMBIA TRIBUNE			1,400.00	
03/08/18	2038		AAAA CHANGE			1,612.68	
03/08/18	2039		MYDATT SERVICES INC			13,724.65	
03/08/18	2040		CULLIGAN			37.42	
03/13/18	2041		BEE SEEN SIGNS, INC.			1,485.00	
03/13/18	2042		CITY OF COLUMBIA			287.14	
03/13/18	2043		CITY OF COLUMBIA			398.03	
03/13/18	2044		CUMULUS			594.00	
03/14/18	2045		NORTH VILLAGE ARTS DISTRICT			1,500.00	
03/14/18	2046		TRANQUILITY INTERNET SERVICES			74.95	
03/14/18	2047		CITY OF COLUMBIA			15.00	
03/21/18	2048		CIGNA			320.61	
03/23/18	2049		CITY OF COLUMBIA			1,725.72	
03/26/18	2050		MAX CARE			90.00	
03/31/18	20.01		RECORD MONTHLY PAYROLL			17,124.76	
03/31/18	20.04		RECORD DELUXE CHECK ORDER			117.32	
03/31/18	20.05		RECORD TRANSFERS		70,916.56		
03/31/18	20.05		RECORD TRANSFERS			100,000.00	
04/01/18	2051		WITT PRINT SHOP			112.50	
04/01/18	2052		SUMNER ONE COPIES FOR YEAR			1,857.71	
04/01/18	2053		ARCTURI'S, INC. ACCT SERVICES			180.00	

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04/01/18	2054		COMMERCE BANK			680.50	
04/01/18	2055		MAXIMUM MEDIA INC CXB AD 2018			1,375.00	
04/01/18	2056		DIRECT IMPAQT			953.24	
04/02/18	2057		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
04/02/18	2058		SCHRIEFER'S OFFICE			46.62	
04/02/18	2059		CITY OF COLUMBIA-TRAFFIC BOX ART			500.00	
04/02/18	2060		MYDATT SERVICES INC			13,724.65	
04/02/18	2061		COLUMBIA BUSINESS TIMES COMO LIVING AD			1,095.00	
04/02/18	2062		CITY OF COLUMBIA PARKING VIOLATION			15.00	
04/02/18	2063		CITY OF COLUMBIA PARKING VIOLATION			15.00	
04/02/18	2064		KEEPERS DALTON PARTNERSHIP			2,625.74	
04/03/18	2065		COLUMBIA DAILY TRIBUNE			2,368.28	
04/03/18	2066		CULLIGAN			37.42	
04/04/18	2067		SOCKET			83.57	
04/05/18	2068		CITY OF COLUMBIA HORTI CULTURE			625.00	
04/05/18	2069		AAAA CHANGE			793.75	
04/05/18	2070		DELTA SYSTEMS GROUP			25.00	
04/05/18	2071		DELTA SYSTEMS GROUP FIX WEBSITE ISSUE			512.00	
04/09/18	2072		COLUMBIA ART LEAGUE			275.00	
04/09/18	2073		SUMNER ONE			125.50	
04/09/18	2074		GERDING, KORTE & CHITWOOD			405.00	
04/13/18	2075		TRANQUILITY INTERNET SERVICES			74.95	
04/13/18	2076		CVB			50.00	
04/16/18	2077		CITY OF COLUMBIA			154.93	
04/16/18	2078		CITY OF COLUMBIA			371.01	
04/27/18	2079		CUMULUS			1,164.00	
04/27/18	2080		CUMULUS			594.00	
04/27/18	2081		WITT PRINT SHOP			225.00	
04/27/18	2082		KMIZ			555.00	
04/27/18	2083		COMMERCE BANK			749.27	
04/30/18	20.01		RECORD MONTHLY PAYROLL			7,953.51	
04/30/18	20.05		RECORD TRANSFERS		48,707.92		
05/03/18	2084		CULLIGAN			30.21	
05/03/18	2085		GRAVITY			125.00	
05/03/18	2086		DIRECT IMPAQT			165.00	
05/03/18	2088		DIRECT IMPAQT			83.75	
05/03/18	2089		DIRECT IMPAQT			623.24	
05/03/18	2090		BEE SEEN SIGNS, INC.			600.00	
05/03/18	2091		MYDATT SERVICES INC			13,724.65	
05/03/18	2092		SCHRIEFER'S OFFICE			216.99	
05/07/18	2093		MISSOURIAN			330.00	
05/07/18	2094		CITY OF COLUMBIA HORTI CULTURE			625.00	
05/07/18	2095		WITT PRINT SHOP			225.00	
05/07/18	2096		DELTA SYSTEMS GROUP			25.00	
05/07/18	2097		GERDING, KORTE & CHITWOOD			210.00	
05/07/18	2098		KEEPERS DALTON PARTNERSHIP			2,631.32	
05/07/18	2099		SOCKET			83.22	
05/08/18	2100		IMAGE TECHNOLOGY			125.50	
05/08/18	2101		COLUMBIA TRIBUNE			4,745.00	
05/10/18	2104		AAAA CHANGE			1,459.84	
05/10/18	2105		CITY OF COLUMBIA			248.94	

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05/10/18	2106		CITY OF COLUMBIA			131.14	
05/15/18	2102		GERDING, KORTE & CHITWOOD			165.00	
05/15/18	2107		WITT PRINT SHOP			178.50	
05/15/18	2108		WITT PRINT SHOP			168.75	
05/16/18	2109		TRANQUILITY INTERNET SERVICES			74.95	
05/16/18	2110		COLUMBIA CVB			25.00	
05/16/18	2111		COLUMBIA CVB			25.00	
05/16/18	2113		COLUMBIA CHAMBER			2,000.00	
05/16/18	2114		ZAKREWSKI MANAGEMENT GROUP LLC			400.00	
05/31/18	20.01		RECORD MONTHLY PAYROLL			18,400.03	
06/01/18	2115		DIRECT IMPAQT			623.24	
06/01/18	2116		DIRECT IMPAQT			91.50	
06/01/18	2117		SCHRIEFER'S OFFICE			110.39	
06/01/18	2118		COLUMBIA BUSINESS TIMES			1,095.00	
06/01/18	2119		SCHRIEFER'S OFFICE			44.00	
06/01/18	2120		KEEPERS DALTON PARTNERSHIP			2,631.32	
06/03/18	2121		CULLIGAN			44.64	
06/03/18	2122		KMIZ			180.00	
06/03/18	2123		KMIZ			240.00	
06/03/18	2124		MYDATT SERVICES INC			13,724.65	
06/03/18	2125		4 A CHANGE			2,290.00	
06/03/18	2126		COLUMBIA DAILY TRIBUNE			2,630.32	
06/05/18	2127		D SPORT			17.36	
06/11/18	2128		CITY OF COLUMBIA HORTI CULTURE			625.00	
06/11/18	2129		CITY OF COLUMBIA			221.45	
06/11/18	2130		CITY OF COLUMBIA			98.84	
06/11/18	2131		IMAGE TECHNOLOGY			125.50	
06/11/18	2132		ADDISON'S			1,342.92	
06/11/18	2133		BROOKE OMAR			9,219.25	
06/11/18	2134		WITT PRINT SHOP			568.86	
06/11/18	2135		WITT PRINT SHOP			130.00	
06/11/18	2136		DELTA SYSTEMS GROUP			25.00	
06/11/18	2137		SOCKET			87.15	
06/11/18	2138		GERDING, KORTE & CHITWOOD			210.00	
06/11/18	2139		GERDING, KORTE & CHITWOOD			165.00	
06/12/18	2140		BEE SEEN SIGNS, INC.			495.00	
06/12/18	2141		CHAMBER OF COMMERCE			45.00	
06/18/18	2142		TRANQUILITY INTERNET SERVICES			74.95	
06/25/18	2143		CHAMBER OF COMMERCE			50.00	
06/25/18	2144		DELTA SYSTEMS GROUP			150.00	
06/25/18	2145		SCHRIEFER'S OFFICE			107.30	
06/25/18	2146		COMMERCE BANK			3,796.10	
06/25/18	2147		JIM'S BIKE & KEY SHOP			101.00	
06/30/18	20.01		RECORD MONTHLY PAYROLL			14,252.21	
07/02/18	2148		DIRECT IMPAQT			245.50	
07/02/18	2149		DIRECT IMPAQT			69.50	
07/02/18	2150		MYDATT SERVICES INC			13,724.65	
07/02/18	2151		DIRECT IMPAQT			623.26	
07/02/18	2152		KEEPERS DALTON PARTNERSHIP			2,636.90	
07/02/18	2153		PETER'S HEATING & AIR, INC.			2,095.00	
07/03/18	2154		ARCTURI'S, INC.			1,020.00	
07/03/18	2155		KMIZ			510.00	
07/03/18	2156		KMIZ			240.00	
07/03/18	2157		CULLIGAN			60.89	
07/03/18	2158		COLUMBIA DAILY TRIBUNE			3,845.00	

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07/09/18	2159		AAAA CHANGE			2,913.75	
07/09/18	2160		SOCKET			87.04	
07/09/18	2161		MISSOURIAN			165.00	
07/09/18	2162		IMAGE TECHNOLOGY			125.50	
07/09/18	2163		CITY OF COLUMBIA HORTI CULTURE			625.00	
07/09/18	2164		VAN MATRE LAW FIRM			6,605.50	
07/10/18	2165		CVB			25.00	
07/11/18	2166		DELTA SYSTEMS GROUP			55.00	
07/11/18	2167		GERDING, KORTE & CHITWOOD			210.00	
07/11/18	2168		GERDING, KORTE & CHITWOOD			165.00	
07/11/18	2169		ZAKREWSKI MANAGEMENT GROUP LLC			640.00	
07/17/18	2170		CITY OF COLUMBIA			318.39	
07/17/18	2171		CITY OF COLUMBIA			99.70	
07/17/18	2172		TRANQUILITY INTERNET SERVICES			74.95	
07/27/18	2173		COMMERCE BANK			2,682.15	
07/27/18	2174		WITT PRINT SHOP			112.50	
07/27/18	2175		BEE SEEN SIGNS, INC.			550.00	
07/27/18	2176		TEAH HOPPER			750.00	
07/27/18	2177		KMIZ			135.00	
07/27/18	2178		IMAGE TECHNOLOGY			50.74	
07/30/18	2179		SHANE EPPING			500.00	
07/30/18	2180		DIRECT IMPAQT			623.57	
07/31/18	20.01		RECORD MONTHLY PAYROLL			12,072.94	
08/01/18	2181		COMO LIVING PUBLICATIONS			1,095.00	
08/01/18	2182		COLUMBIA CVB			25.00	
08/01/18	2183		MYDATT SERVICES INC			13,724.65	
08/01/18	2184		UNIVERSITY OF MO WELLNESS RESOURCE CTR			150.00	
08/01/18	2185		GRAVITY			773.30	
08/02/18	2186		CULLIGAN			38.48	
08/02/18	2187		ZAKREWSKI MANAGEMENT GROUP LLC			400.00	
08/02/18	2188		KMIZ			645.00	
08/06/18	2189		KEEPERS DALTON PARTNERSHIP			2,639.17	
08/06/18	2190		MISSOURIAN			165.00	
08/06/18	2191		CITY OF COLUMBIA HORTI CULTURE			625.00	
08/06/18	2192		AAAA CHANGE			2,983.38	
08/07/18	2193		GERDING, KORTE & CHITWOOD			165.00	
08/07/18	2194		GERDING, KORTE & CHITWOOD			210.00	
08/07/18	2195		SOCKET			82.24	
08/08/18	2196		COLUMBIA DAILY TRIBUNE			5,261.32	
08/08/18	2197		DIRECT IMPAQT			119.00	
08/08/18	2199		SCHRIEFER'S OFFICE			92.28	
08/09/18	2200		SUMNER ONE			125.50	
08/09/18	2201		SCHRIEFER'S OFFICE			5.05	
08/09/18	2202		CITY OF COLUMBIA			93.25	
08/09/18	2203		CITY OF COLUMBIA			300.24	
08/09/18	2207		VAN MATRE LAW FIRM			1,125.00	
08/09/18	2208		DELTA SYSTEMS GROUP			25.00	
08/14/18	2204		ROCK BRIDGE SHOW CHOIR BOOSTER			200.00	
08/16/18	2205		TRANQUILITY INTERNET SERVICES			74.95	
08/16/18	2206		DIRECT IMPAQT			119.00	
08/16/18	2209		MYDATT SERVICES INC			1,571.20	
08/16/18	2210		CUMULUS			1,758.00	

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08/16/18	2211		BROOKE OMAR			6,118.25	
08/16/18	2212		ZAKREWSKI MANAGEMENT GROUP LLC			400.00	
08/31/18	20.01		RECORD MONTHLY PAYROLL			13,135.00	
			Totals for 1020		<u>799,922.98</u>	<u>740,274.13</u>	<u>151,040.58</u>
1140 Gateway Funds				351,595.21			
10/31/17	20.04		RECORD SERVICE CHARGES STATEMENT FEE			3.00	
10/31/17	20.07		RECORD INTEREST EARNED ON GATEWAY		61.65		
11/30/17	20.04		RECORD STATEMENT FEE			3.00	
11/30/17	20.06		RECORD INTEREST EARNED		57.81		
12/31/17	20.04		RECORD SERVICE CHARGES STATEMENT FEE GATEWAY			3.00	
12/31/17	20.06		RECORD INTEREST EARNED		55.89		
01/31/18	20.04		RECORD STATEMENT FEE GATEWAY			3.00	
01/31/18	20.06		RECORD INTEREST EARNED GATEWAY		63.61		
02/28/18	20.04		RECORD STATEMENT FEES			3.00	
02/28/18	20.06		RECORD INTEREST EARNED GATEWAY		53.98		
03/31/18	20.04		RECORD SERVICE CHARGES			3.00	
03/31/18	20.05		RECORD TRANSFERS		100,000.00		
03/31/18	20.06		RECORD INTEREST EARNED		60.03		
04/30/18	20.04		RECORD SERVICE CHARGES			3.00	
04/30/18	20.06		RECORD INTEREST EARNED		76.77		
05/31/18	20.04		RECORD SERVICE CHARGES			3.00	
05/31/18	20.05		RECORD PARKING REFUND OF OVERPAYMENT		885.00		
05/31/18	20.06		RECORD INTEREST EARNED		76.92		
06/30/18	20.04		RECORD STATEMENT FEE 6 MOS OPER			3.00	
06/30/18	20.05		RECORD INTEREST EARNED		71.98		
07/31/18	20.04		RECORD SERVICE CHARGES STATEMENT FEE ON GATEWAY			3.00	
07/31/18	20.05		RECORD INTEREST EARNED		79.44		
08/31/18	20.04		RECORD STATEMENT FEE			3.00	
08/31/18	20.05		RECORD INTEREST EARNED		76.97		
			Totals for 1140		<u>101,620.05</u>	<u>33.00</u>	<u>453,182.26</u>
1145 6 Month Operating Funds				150,649.09			
10/31/17	20.04		RECORD SERVICE CHARGES STATEMENT FEE			3.00	
10/31/17	20.07		RECORD INTEREST EARNED ON 6 MOS OPER		26.42		
11/30/17	20.04		RECORD STMT FEE			3.00	
11/30/17	20.06		RECORD INTEREST EARNED		24.77		
12/31/17	20.04		RECORD SERVICE CHARGES STATEMENT FEE 6 MO OPER			3.00	
12/31/17	20.06		RECORD INTEREST EARNED		23.95		
01/31/18	20.04		RECORD STATEMENT FEE 6 MOS OPER			3.00	
01/31/18	20.06		RECORD INTEREST EARNED 6 MOS OPER		27.25		
02/28/18	20.04		RECORD STATEMENT FEE			3.00	
02/28/18	20.06		RECORD INTEREST EARNED 6 MOS OPER		23.13		
03/31/18	20.04		RECORD SERVICE CHARGES			3.00	
03/31/18	20.06		RECORD INTEREST EARNED		24.78		
04/30/18	20.04		RECORD SERVICE CHARGES			3.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/30/18	20.06		RECORD INTEREST EARNED		25.61		
05/31/18	20.04		RECORD SERVICE CHARGES			3.00	
05/31/18	20.06		RECORD INTEREST EARNED		25.62		
06/30/18	20.04		RECORD STATEMENT FEES GATEWAY			3.00	
06/30/18	20.05		RECORD INTEREST EARNED		23.97		
07/31/18	20.04		RECORD SERVICE CHARGES STATEMENT FEE ON 6 MOS OPER			3.00	
07/31/18	20.05		RECORD INTEREST EARNED		26.45		
08/31/18	20.04		RECORD STATEMENT FEES			3.00	
08/31/18	20.05		RECORD INTEREST EARNED		25.63		
			Totals for 1145		<u>277.58</u>	<u>33.00</u>	<u>150,893.67</u>
1520	Furniture & Equipment			43,360.83			
			Totals for 1520		<u>0.00</u>	<u>0.00</u>	<u>43,360.83</u>
1530	Leasehold Improvements			3,542.44			
			Totals for 1530		<u>0.00</u>	<u>0.00</u>	<u>3,542.44</u>
1620	Accumulated Depreciation			(43,171.35)			
10/31/17	20.03		RECORD MONTHLY DEPRECIATION			69.91	
11/30/17	20.03		RECORD DEPRECIATION			69.91	
12/31/17	20.03		MONTHLY DEPRECIATION			69.91	
01/31/18	20.03		RECORD DEPRECIATION			69.91	
02/28/18	20.03		MONTHLY DEPRECIATION			69.91	
03/31/18	20.03		MONTHLY DEPRECIATION			69.91	
04/30/18	20.03		MONTHLY DEPRECIATION			69.91	
05/31/18	20.03		RECORD DEPRECIATION			69.91	
06/30/18	20.03		RECORD MONTHLY DEPRECIATION			69.91	
07/31/18	20.03		RECORD DEPRECIATION			69.91	
08/31/18	20.03		RECORD DEPRECIATION			69.91	
			Totals for 1620		<u>0.00</u>	<u>769.01</u>	<u>(43,940.36)</u>
2200	Commerce Bank Credit Card			0.00			
05/31/18	20.08		RECORD CREDIT CARD CHARGES			1,269.94	
06/25/18	2146		COMMERCE BANK		1,269.94		
07/27/18	2173		COMMERCE BANK		2,682.15		
07/31/18	20.07		RECORD CREDIT CARD CHARGES			2,682.15	
08/31/18	20.07		RECORD CREDIT CARD CHARGES			2,316.96	
			Totals for 2200		<u>3,952.09</u>	<u>6,269.05</u>	<u>(2,316.96)</u>
2300	Deferred Revenue - Sales Tax			(240,011.76)			
10/31/17	20.09		RECLASS TAXES COLLECTED PY FOR CY		240,011.76		
05/31/18	20.02		RECORD DEPOSITS MO DOR			28,173.12	
05/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			1,001.87	
06/30/18	20.02		RECORD DEPOSITS MO DOR			79,568.51	
06/30/18	20.02		RECORD DEPOSITS MO DOR LOCAL			1,802.24	
07/31/18	20.02		RECORD DEPOSITS MO DOR			58,040.28	
07/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			637.33	
08/31/18	20.02		RECORD DEPOSITS MO DOR			23,120.71	
08/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			1,650.36	
			Totals for 2300		<u>240,011.76</u>	<u>193,994.42</u>	<u>(193,994.42)</u>

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2310	Deferred Revenue - Property Tax			(219,154.43)			
10/31/17	20.09		RECLASS TAXES COLLECTED PY FOR CY		219,154.43		
12/31/17	20.02		RECORD DEPOSITS BOONE COUNTY COLLECTOR			31,597.27	
01/31/18	20.02		RECORD DEPOSITS BOONE CO			151,947.80	
01/31/18	20.02		RECORD DEPOSITS BOONE CO INTEREST			50.69	
02/28/18	20.02		RECORD DEPOSITS BOONE COUNTY			56,170.02	
03/31/18	20.02		RECORD DEPOSITS BOONE CO			143.10	
03/31/18	20.02		RECORD DEPOSITS BOONE PT			170.96	
06/30/18	20.02		RECORD DEPOSITS BOONE COUNTY			2,295.36	
			Totals for 2310		<u>219,154.43</u>	<u>242,375.20</u>	<u>(242,375.20)</u>
3000	Undesignated			(422,083.80)			
10/31/17	20.08		BOARD DESIGNATED FUNDS		23.42		
11/30/17	20.07		RECLASS BOARD DESIGNATED FUNDS		21.77		
12/31/17	20.07		RECORD BOARD DESIGNATED FUNDS		20.95		
01/31/18	20.07		RECLASS BOARD DESIG FUNDS		24.25		
02/28/18	20.07		BOARD DESIGNATED FUNDS		20.13		
03/31/18	20.07		BOARD DESIGNATED FUNDS		21.78		
04/30/18	20.07		BOARD DESIGNATED FUNDS		22.61		
05/31/18	20.07		RECORD BOARD DESIGNATED FUNDS		22.62		
06/30/18	20.06		BOARD DESIGNATED FUNDS		20.97		
07/31/18	20.06		BOARD DESIGATED FUNDS		23.45		
08/31/18	20.06		RECLASS NET ASSETS		22.63		
			Totals for 3000		<u>244.58</u>	<u>0.00</u>	<u>(421,839.22)</u>
3010	Designated 6 Month Operating			(150,649.09)			
10/31/17	20.08		BOARD DESIGNATED FUNDS			23.42	
11/30/17	20.07		RECLASS BOARD DESIGNATED FUNDS			21.77	
12/31/17	20.07		RECORD BOARD DESIGNATED FUNDS			20.95	
01/31/18	20.07		RECLASS BOARD DESIG FUNDS			24.25	
02/28/18	20.07		BOARD DESIGNATED FUNDS			20.13	
03/31/18	20.07		BOARD DESIGNATED FUNDS			21.78	
04/30/18	20.07		BOARD DESIGNATED FUNDS			22.61	
05/31/18	20.07		RECORD BOARD DESIGNATED FUNDS			22.62	
06/30/18	20.06		BOARD DESIGNATED FUNDS			20.97	
07/31/18	20.06		BOARD DESIGATED FUNDS			23.45	
08/31/18	20.06		RECLASS NET ASSETS			22.63	
			Totals for 3010		<u>0.00</u>	<u>244.58</u>	<u>(150,893.67)</u>
4000	Property Assessment			0.00			
10/31/17	20.09		RECLASS TAXES COLLECTED PY FOR CY			219,154.43	
			Totals for 4000		<u>0.00</u>	<u>219,154.43</u>	<u>(219,154.43)</u>
4008	Sales Tax			0.00			
10/31/17	20.02		RECORD DEPOSITS MO DOR SU TAX			48,943.79	
10/31/17	20.02		RECORD DEPOSITS MO DOR TAX			27.55	
10/31/17	20.09		RECLASS TAXES COLLECTED PY FOR CY			240,011.76	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/30/17	20.02		RECORD DEPOSITS REGENCY TIF EATS REIMBURSEMENT refund due to city calculation error			3,780.29	
11/30/17	20.02		RECORD DEPOSITS MO DEPT REVENUE			28,892.29	
11/30/17	20.02		RECORD DEPOSITS MODOR			149.91	
12/31/17	20.02		RECORD DEPOSITS MO SU TAX 1 12/7/17			66,098.37	
12/31/17	20.02		RECORD DEPOSITS MO SU TAX 2 12/7/17			1,411.81	
12/31/17	20.02		RECORD DEPOSITS MO SU TAX 1 12/14/17			13,235.11	
12/31/17	20.02		RECORD DEPOSITS MO SU TAX 2 12/14/17			71.51	
01/31/18	20.02		RECORD DEPOSITS MO DOR			43,047.26	
01/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			543.48	
02/28/18	20.02		RECORD DEPOSITS MO DOR			38,902.69	
02/28/18	20.02		RECORD DEPOSITS MO DOR LOCAL			2,752.59	
03/31/18	20.02		RECORD DEPOSITS MO DOR			69,156.28	
03/31/18	20.02		RECORD DEPOSITS DOR			1,780.75	
04/30/18	20.02		RECORD DEPOSITS MO DOR			48,245.40	
04/30/18	20.02		RECORD DEPOSITS DOR			482.99	
			Totals for 4008		0.00	607,533.83	(607,533.83)
4900			Interest Income	0.00			
10/31/17	20.07		RECORD INTEREST EARNED ON GATEWAY			61.65	
10/31/17	20.07		RECORD INTEREST EARNED ON 6 MOS OPER			26.42	
11/30/17	20.06		RECORD INTEREST EARNED GATEWAY			57.81	
11/30/17	20.06		RECORD INTEREST EARNED 6 MOS OPER			24.77	
12/31/17	20.06		RECORD INTEREST EARNED GATEWAY			55.89	
12/31/17	20.06		RECORD INTEREST EARNED 6 MOS OPER			23.95	
01/31/18	20.06		RECORD INTEREST EARNED GATEWAY			63.61	
01/31/18	20.06		RECORD INTEREST EARNED 6 MOS OPER			27.25	
02/28/18	20.06		RECORD INTEREST EARNED GATEWAY			53.98	
02/28/18	20.06		RECORD INTEREST EARNED 6 MOS OPER			23.13	
03/31/18	20.06		RECORD INTEREST EARNED GATEWAY			60.03	
03/31/18	20.06		RECORD INTEREST EARNED 6 MOS OPER			24.78	
04/30/18	20.06		RECORD INTEREST EARNED GATEWAY			76.77	
04/30/18	20.06		RECORD INTEREST EARNED 6 MOS OPER			25.61	
05/31/18	20.06		RECORD INTEREST EARNED ON GATEWAY			76.92	
05/31/18	20.06		RECORD INTEREST EARNED ON 6 MOS OPER			25.62	
06/30/18	20.05		RECORD INTEREST EARNED GATEWAY			71.98	
06/30/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			23.97	
07/31/18	20.05		RECORD INTEREST EARNED ON GATEWAY			79.44	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
07/31/18	20.05		RECORD INTEREST EARNED ON 6 MOS OPER			26.45	
08/31/18	20.05		RECORD INTEREST EARNED ON GATEWAY			76.97	
08/31/18	20.05		RECORD INTEREST EARNED ON 6 MOS OPER			25.63	
			Totals for 4900		<u>0.00</u>	<u>1,012.63</u>	<u>(1,012.63)</u>
7060	Health Insurance			0.00			
10/31/17	20.05		RECORD UNITED HEALTH INSURANCE PREM		7.33		
11/01/17	1901		COMMERCE BANK ANTHEM		333.30		
11/01/17	1901		COMMERCE BANK CIGNA		23.00		
11/28/17	1928		COMMERCE BANK ANTHEM		333.30		
11/28/17	1928		COMMERCE BANK CIGNA		23.00		
01/01/18	1970		COMMERCE BANK ANTHEM BC		333.30		
01/01/18	1970		COMMERCE BANK CIGNA		23.00		
01/26/18	1997		CIGNA GABBY'S INSURANCE		320.61		
02/08/18	1998		COMMERCE BANK CIGNA		23.00		
02/08/18	1998		COMMERCE BANK CIGNA		320.61		
02/21/18	2024		CIGNA		320.61		
02/26/18	2025		COMMERCE BANK CIGNA		28.00		
03/21/18	2048		CIGNA		320.61		
04/01/18	2054		COMMERCE BANK GABBY DENTAL		28.00		
04/27/18	2083		COMMERCE BANK CIGNA		28.00		
05/31/18	20.01		RECORD MONTHLY PAYROLL		77.50		
			Totals for 7060		<u>2,543.17</u>	<u>0.00</u>	<u>2,543.17</u>
7080	Insurance			0.00			
02/19/18	2020		UNITED FIRE GROUP		1,216.00		
02/19/18	2021		THE INSURANCE GROUP		1,172.00		
			Totals for 7080		<u>2,388.00</u>	<u>0.00</u>	<u>2,388.00</u>
7120	Meals and Entertainment			0.00			
11/01/17	1901		COMMERCE BANK HAROLD'S DOUGHNUTS		14.59		
01/01/18	1970		COMMERCE BANK HAROLDS DOUGHNUTS		14.59		
02/08/18	1998		COMMERCE BANK HAROLDS DOUGHNUTS		15.67		
02/08/18	1998		COMMERCE BANK HOT BOX COOKIES		74.42		
02/26/18	2025		COMMERCE BANK KENTS FLORAL		54.24		
04/01/18	2054		COMMERCE BANK HAROLD'S DOUGHNUTS		15.67		
04/27/18	2083		COMMERCE BANK HAROLD'S DOUGHNUTS		13.02		
04/27/18	2083		COMMERCE BANK COLUMBIA CONVENTION		20.00		
05/31/18	20.08		RECORD HAROLD'S DOUGHNUTS		15.67		
05/31/18	20.08		RECORD HAROLD'S DOUGHNUTS		28.69		
05/31/18	20.08		RECORD COLUMBIA CHAMBER MEALS		22.00		
05/31/18	20.08		RECORD HAROLDS DOUGHNUTS		15.67		
06/25/18	2146		COMMERCE BANK HAROLDS DOUGHNUTS		15.67		
07/31/18	20.07		RECORD HAROLDS DOUGHNUTS		15.67		
08/31/18	20.07		RECORD HAROLDS DOUGHNUTS		15.67		
08/31/18	20.07		RECORD SYCAMORE		75.00		
08/31/18	20.07		RECORD SHAKESPEARES		55.57		
			Totals for 7120		<u>481.81</u>	<u>0.00</u>	<u>481.81</u>

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7160	Industry Memberships			0.00			
10/09/17	1882		REDI		1,000.00		
10/24/17	1895		THE STATE HISTORICAL SOCIETY OF MO 2018 MEMBERSHIP		50.00		
11/14/17	1924		COLUMBIA CVB KATIE CTA RENEWAL		15.00		
01/01/18	1970		COMMERCE BANK MO ETHICS COMMISSION		11.25		
02/08/18	2001		MISSOURI STATE HISTORICAL SOCIETY		50.00		
03/08/18	2027		MMTC		75.00		
07/31/18	20.07		RECORD MO SEC OF STATE		11.25		
			Totals for 7160		<u>1,212.50</u>	<u>0.00</u>	<u>1,212.50</u>
7280	Office Equipment Rental			0.00			
10/03/17	1876		CULLIGAN		17.00		
10/09/17	1879		IMAGE TECHNOLOGY		125.50		
11/10/17	1907		IMAGE TECHNOLOGY		125.50		
11/10/17	1912		CULLIGAN		56.64		
11/14/17	1923		LANDMARK BANK SAFE DEPOSIT BOX RENTAL		40.00		
12/11/17	1943		IMAGE TECHNOLOGY		125.00		
12/12/17	1947		CULLIGAN		37.42		
12/21/17	1965		SUMNER ONE		50.74		
01/10/18	1982		CULLIGAN		23.00		
01/10/18	1985		SUMNER ONE PRINTER RENTAL		125.50		
02/08/18	2007		SUMNER ONE		125.50		
02/08/18	2012		CULLIGAN		37.43		
03/08/18	2030		SUMNER ONE		125.50		
03/08/18	2040		CULLIGAN		37.42		
04/03/18	2066		CULLIGAN		37.42		
04/09/18	2073		SUMNER ONE		125.50		
05/03/18	2084		CULLIGAN		30.21		
05/08/18	2100		IMAGE TECHNOLOGY PRINTER		125.50		
06/03/18	2121		CULLIGAN		44.64		
06/11/18	2131		IMAGE TECHNOLOGY printer		125.50		
07/03/18	2157		CULLIGAN		60.89		
07/09/18	2162		IMAGE TECHNOLOGY		125.50		
07/27/18	2178		IMAGE TECHNOLOGY		50.74		
08/09/18	2200		SUMNER ONE		125.50		
			Totals for 7280		<u>1,903.55</u>	<u>0.00</u>	<u>1,903.55</u>
7360	Office Repairs & Maintenance			0.00			
10/09/17	1880		PETER'S HEATING & AIR, INC.		87.25		
10/23/17	1893		TIGER MAIDS		240.00		
10/23/17	1894		FAST SIGNS UNINSTALL POSTING BOARD		225.00		
10/27/17	1899		FAST SIGNS UNINSTALL POSTERS		225.00		
11/10/17	1918		TIGER MAIDS		400.00		
11/28/17	1929		TIGER MAIDS		320.00		
02/13/18	2018		ZAKREWSKI MANAGEMENT GROUP LLC TIGER MAIDS		720.00		
02/20/18	2023		PETER'S HEATING & AIR, INC.		187.00		
02/26/18	2025		COMMERCE BANK BEST BUY		781.68		
02/28/18	36		VOID FAST SIGNS			225.00	
03/08/18	2033		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		

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03/26/18	2050		MAX CARE		90.00		
04/02/18	2057		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
05/16/18	2114		ZAKREWSKI MANAGEMENT GROUP LLC CLEANING		400.00		
06/25/18	2147		JIM'S BIKE & KEY SHOP re-key office		101.00		
07/02/18	2153		PETER'S HEATING & AIR, INC. REPLACE LOWER AC		2,095.00		
07/11/18	2169		ZAKREWSKI MANAGEMENT GROUP LLC		640.00		
07/31/18	20.07		RECORD GRAVITY		431.36		
08/01/18	2185		GRAVITY WIFI ROUTING		773.30		
08/02/18	2187		ZAKREWSKI MANAGEMENT GROUP LLC		400.00		
08/16/18	2212		ZAKREWSKI MANAGEMENT GROUP LLC		400.00		
			Totals for 7360		<u>9,156.59</u>	<u>225.00</u>	<u>8,931.59</u>
7400	Office Supplies			0.00			
10/09/17	1885		SCHRIEFER'S OFFICE		76.11		
10/31/17	20.04		RECORD SERVICE CHARGES SERVICE CHARGE		21.27		
10/31/17	20.04		RECORD SERVICE CHARGES ANALYSIS SERVICE CHARGE		10.47		
10/31/17	20.04		RECORD SERVICE CHARGES STATEMENT FEE		3.00		
10/31/17	20.04		RECORD SERVICE CHARGES STATEMENT FEE		3.00		
11/01/17	1901		COMMERCE BANK WALMART		36.70		
11/01/17	1901		COMMERCE BANK OFFICE DEPOT		53.98		
11/01/17	1901		COMMERCE BANK WALMART			18.36	
11/10/17	1917		SCHRIEFER'S OFFICE		102.86		
11/28/17	1934		SCHRIEFER'S OFFICE		141.84		
11/30/17	20.04		RECORD SERVICE CHARGES		20.64		
11/30/17	20.04		RECORD ANALYSIS SERVICE CHARGES		10.68		
11/30/17	20.04		RECORD STMT FEE		3.00		
11/30/17	20.04		RECORD STATEMENT FEE		3.00		
11/30/17	1939		D SPORT NAME TAGS		52.07		
12/12/17	1950		SCHRIEFER'S OFFICE		179.97		
12/31/17	20.04		RECORD SERVICE CHARGES SERV CHG \$19.50 + W/D CHGS \$1.94		21.44		
12/31/17	20.04		RECORD SERVICE CHARGES ANALYSIS SERVICE CHARGE		99.43		
12/31/17	20.04		RECORD SERVICE CHARGES STATEMENT FEE 6 MO OPER		3.00		
12/31/17	20.04		RECORD SERVICE CHARGES STATEMENT FEE GATEWAY		3.00		
01/01/18	1974		SCHRIEFER'S OFFICE SUPPLIES		19.55		
01/31/18	20.04		RECORD SERVICE CHARGES & CK CARD FEE		20.64		
01/31/18	20.04		RECORD ANALYSIS SERVICE CHARGES		9.59		
01/31/18	20.04		RECORD STATEMENT FEE GATEWAY		3.00		
01/31/18	20.04		RECORD STATEMENT FEE 6 MOS OPER		3.00		
02/08/18	1998		COMMERCE BANK MILLERS MPIX		221.25		
02/08/18	1998		COMMERCE BANK POPPY		55.86		
02/08/18	2011		SCHRIEFER'S OFFICE		178.24		
02/26/18	2025		COMMERCE BANK FINANCE CHARGES		24.57		

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02/28/18	20.04		RECORD SERVICE CHARGES		20.47		
02/28/18	20.04		RECORD STATEMENT FEE 6 MOS OPER		3.00		
02/28/18	20.04		RECORD STATEMENT FEES GATEWAY		3.00		
03/08/18	2036		SCHRIEFER'S OFFICE		67.44		
03/31/18	20.04		RECORD SERVICE CHARGES		20.47		
03/31/18	20.04		RECORD DELUXE CHECK ORDER		117.32		
03/31/18	20.04		RECORD SERVICE CHARGES 6 MOS OPER		3.00		
03/31/18	20.04		RECORD SERVICE CHARGES GATEWAY		3.00		
04/01/18	2054		COMMERCE BANK AMAZON		48.95		
04/02/18	2058		SCHRIEFER'S OFFICE		46.62		
04/27/18	2083		COMMERCE BANK POPPY		79.73		
04/30/18	20.04		RECORD SERVICE CHARGES		20.47		
04/30/18	20.04		RECORD SERVICE CHARGES 6 MOS OPER		3.00		
04/30/18	20.04		RECORD SERVICE CHARGES GATEWAY		3.00		
05/03/18	2092		SCHRIEFER'S OFFICE SUPPLIES		216.99		
05/31/18	20.04		RECORD SERVICE CHARGES ON FY ST FUNDS		20.30		
05/31/18	20.04		RECORD SERVICE CHARGES ON 6 MOS OPER		3.00		
05/31/18	20.04		RECORD SERVICE CHARGES ON GATEWAY		3.00		
05/31/18	20.08		RECORD OVERSTOCK.COM		111.77		
05/31/18	20.08		RECORD POPPY		130.17		
06/01/18	2117		SCHRIEFER'S OFFICE		110.39		
06/01/18	2119		SCHRIEFER'S OFFICE		44.00		
06/05/18	2127		D SPORT name tags		17.36		
06/25/18	2145		SCHRIEFER'S OFFICE		107.30		
06/25/18	2146		COMMERCE BANK LATE CHARGE & FINANCE CHARGE		54.98		
06/30/18	20.04		RECORD SERVICE CHARGES		20.30		
06/30/18	20.04		RECORD STATEMENT FEES GATEWAY		3.00		
06/30/18	20.04		RECORD STATEMENT FEE 6 MOS OPER		3.00		
07/31/18	20.04		RECORD SERVICE CHARGES		20.30		
07/31/18	20.04		RECORD SERVICE CHARGES		3.00		
07/31/18	20.04		STATEMENT FEE ON 6 MOS OPER RECORD SERVICE CHARGES		3.00		
07/31/18	20.04		STATEMENT FEE ON GATEWAY				
07/31/18	20.07		RECORD TARGET		42.43		
07/31/18	20.07		RECORD MICROSOFT		69.99		
08/02/18	2186		CULLIGAN		38.48		
08/08/18	2199		SCHRIEFER'S OFFICE		92.28		
08/09/18	2201		SCHRIEFER'S OFFICE		5.05		
08/31/18	20.04		RECORD STATEMENT FEES		3.00		
08/31/18	20.04		RECORD STATEMENT FEE		3.00		
08/31/18	20.04		RECORD SERVICE CHARGES		20.30		
08/31/18	20.07		RECORD DROP BOX ANNUAL FEE		1,000.00		
08/31/18	20.07		RECORD AMAZON PRIME		124.62		
08/31/18	20.07		RECORD AMAZON 21.99+14.99		36.98		
08/31/18	20.07		RECORD POPPY		5.37		
			Totals for 7400		<u>4,133.99</u>	<u>18.36</u>	<u>4,115.63</u>
7440	Parking			0.00			
01/01/18	1972		CITY OF COLUMBIA PARKING 10TH & CHERRY		2,475.00		

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03/14/18	2047		CITY OF COLUMBIA BOARD MEMBER PARKING TICKET		15.00		
04/02/18	2062		CITY OF COLUMBIA PARKING VIOLATION		15.00		
04/02/18	2063		CITY OF COLUMBIA PARKING VIOLATION		15.00		
05/31/18	20.05		RECORD PARKING REFUND OF OVERPAYMENT			885.00	
Totals for 7440					<u>2,520.00</u>	<u>885.00</u>	<u>1,635.00</u>
7480 Payroll Taxes - Admin.				0.00			
10/31/17	20.01		RECORD MONTHLY PAYROLL		1,030.20		
11/30/17	20.01		RECORD MONTHLY PAYROLL		1,504.13		
12/31/17	20.01		RECORD MONTHLY PAYROLL		1,117.89		
01/31/18	20.01		RECORD MONTHLY PAYROLL		1,211.39		
02/28/18	20.01		RECORD MONTHLY PAYROLL		1,221.23		
03/31/18	20.01		RECORD MONTHLY PAYROLL		1,435.57	97.52	
04/30/18	20.01		RECORD MONTHLY PAYROLL		670.81		
04/30/18	20.01		RECORD MONTHLY PAYROLL			97.52	
05/31/18	20.01		RECORD MONTHLY PAYROLL		1,402.74		
05/31/18	20.01		RECORD MONTHLY PAYROLL SUTA OVERAGE RETURNED			97.52	
06/30/18	20.01		RECORD MONTHLY PAYROLL		1,197.45		
06/30/18	20.01		RECORD MONTHLY PAYROLL			97.52	
07/31/18	20.01		RECORD MONTHLY PAYROLL		965.32		
07/31/18	20.01		RECORD MONTHLY PAYROLL			48.76	
08/31/18	20.01		RECORD MONTHLY PAYROLL		48.90		
Totals for 7480					<u>11,805.63</u>	<u>438.84</u>	<u>11,366.79</u>
7600 Professional Services				0.00			
10/09/17	1878		VAN MATRE LAW FIRM		810.00		
10/09/17	1886		GERDING, KORTE & CHITWOOD		375.00		
10/31/17	20.01		RECORD MONTHLY PAYROLL		81.50		
11/01/17	1902		BROOKE OMAR		7,576.25		
11/10/17	1906		GERDING, KORTE & CHITWOOD		375.00		
11/10/17	1919		DELTA SYSTEMS GROUP		4,952.00		
11/30/17	20.01		RECORD MONTHLY PAYROLL		122.25		
12/11/17	1945		DELTA SYSTEMS GROUP		520.00		
12/21/17	1959		BOONSLICK CHORDBUSTERS		400.00		
12/21/17	1960		DELTA SYSTEMS GROUP WEBSITE CONSULTING		90.00		
12/31/17	20.01		RECORD MONTHLY PAYROLL		81.50		
01/01/18	1978		GERDING, KORTE & CHITWOOD		375.00		
01/10/18	1984		GERDING, KORTE & CHITWOOD		615.00		
01/10/18	1988		DELTA SYSTEMS GROUP CONSULT		160.00		
01/18/18	1994		GERDING, KORTE & CHITWOOD		80.00		
01/31/18	20.01		RECORD MONTHLY PAYROLL		81.50		
02/08/18	2000		GERDING, KORTE & CHITWOOD		375.00		
02/08/18	2003		COLUMBIA DAILY TRIBUNE		1,500.00		
02/08/18	2006		DELTA SYSTEMS GROUP		310.00		
02/20/18	2022		BROOKE OMAR		8,458.20		
02/28/18	20.01		RECORD MONTHLY PAYROLL		81.50		
03/08/18	2028		GERDING, KORTE & CHITWOOD		530.00		
03/08/18	2032		DELTA SYSTEMS GROUP		110.00		
03/31/18	20.01		RECORD MONTHLY PAYROLL		97.80		
04/05/18	2071		DELTA SYSTEMS GROUP FIX WEBSITE ISSUE		512.00		
04/09/18	2074		GERDING, KORTE & CHITWOOD		405.00		

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04/30/18	20.01		RECORD MONTHLY PAYROLL		48.90		
05/03/18	2085		GRAVITY ON SITE LABOR FOR COMPUTER		125.00		
05/07/18	2097		GERDING, KORTE & CHITWOOD		210.00		
05/15/18	2102		GERDING, KORTE & CHITWOOD		165.00		
05/31/18	20.01		RECORD MONTHLY PAYROLL		306.75		
06/11/18	2138		GERDING, KORTE & CHITWOOD		210.00		
06/11/18	2139		GERDING, KORTE & CHITWOOD		165.00		
06/30/18	20.01		RECORD MONTHLY PAYROLL		65.20		
07/09/18	2164		VAN MATRE LAW FIRM		6,605.50		
07/11/18	2167		GERDING, KORTE & CHITWOOD		210.00		
07/11/18	2168		GERDING, KORTE & CHITWOOD		165.00		
07/27/18	2176		TEAH HOPPER WEBSITE TRAINING		750.00		
07/30/18	2179		SHANE EPPING ANNUAL PHOTOGRAPHY		500.00		
07/31/18	20.01		RECORD MONTHLY PAYROLL		48.90		
08/07/18	2193		GERDING, KORTE & CHITWOOD		165.00		
08/07/18	2194		GERDING, KORTE & CHITWOOD		210.00		
08/09/18	2207		VAN MATRE LAW FIRM		1,125.00		
08/16/18	2211		BROOKE OMAR 64.25 HOURS		6,118.25		
08/31/18	20.01		RECORD MONTHLY PAYROLL		1,006.13		
			Totals for 7600		<u>47,274.13</u>	<u>0.00</u>	<u>47,274.13</u>
7640 Rent				0.00			
10/03/17	1870		KEEPERS DALTON PARTNERSHIP		2,406.97		
11/10/17	1914		KEEPERS DALTON PARTNERSHIP		2,271.15		
11/30/17	1938		KEEPERS DALTON PARTNERSHIP		2,264.83		
01/10/18	1983		KEEPERS DALTON PARTNERSHIP		2,303.83		
02/08/18	1999		KEEPERS DALTON PARTNERSHIP		2,214.66		
03/08/18	2035		KEEPERS DALTON PARTNERSHIP		2,214.66		
04/02/18	2064		KEEPERS DALTON PARTNERSHIP		2,209.08		
05/07/18	2098		KEEPERS DALTON PARTNERSHIP		2,214.66		
06/01/18	2120		KEEPERS DALTON PARTNERSHIP		2,214.66		
07/02/18	2152		KEEPERS DALTON PARTNERSHIP		2,220.24		
08/06/18	2189		KEEPERS DALTON PARTNERSHIP		2,222.51		
			Totals for 7640		<u>24,757.25</u>	<u>0.00</u>	<u>24,757.25</u>
7680 Salary - Administrative				0.00			
10/31/17	20.01		RECORD MONTHLY PAYROLL		13,270.58		
11/30/17	20.01		RECORD MONTHLY PAYROLL		19,455.87		
12/31/17	20.01		RECORD MONTHLY PAYROLL		14,461.62		
01/31/18	20.01		RECORD MONTHLY PAYROLL		13,239.02		
02/28/18	20.01		RECORD MONTHLY PAYROLL		13,429.02		
03/31/18	20.01		RECORD MONTHLY PAYROLL		15,688.91		
04/30/18	20.01		RECORD MONTHLY PAYROLL		7,331.32		
05/31/18	20.01		RECORD MONTHLY PAYROLL		16,710.56		
06/30/18	20.01		RECORD MONTHLY PAYROLL		13,087.08		
07/31/18	20.01		RECORD MONTHLY PAYROLL		11,107.48		
08/31/18	20.01		RECORD MONTHLY PAYROLL		12,079.97		
			Totals for 7680		<u>149,861.43</u>	<u>0.00</u>	<u>149,861.43</u>
7720 Seminars/Conferences				0.00			
11/28/17	1928		COMMERCE BANK LE DEAUVILLE		43.04		
02/08/18	1998		COMMERCE BANK COLUMBIA CHAMBER OF COMMERCE		32.00		
02/26/18	2025		COMMERCE BANK COLUMBIA CHAMBER OF COMMERCE		100.00		
04/01/18	2054		COMMERCE BANK REDI LUNCH		20.00		

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04/01/18	2054		COMMERCE BANK CHAMBER LUNCH		45.00		
05/16/18	2110		COLUMBIA CVB CTA TRAINING		25.00		
05/16/18	2111		COLUMBIA CVB CTA TRAINING		25.00		
05/16/18	2113		COLUMBIA CHAMBER LEADERSHIP TRAINING		2,000.00		
06/12/18	2141		CHAMBER OF COMMERCE		45.00		
06/25/18	2143		CHAMBER OF COMMERCE annual dinner		50.00		
07/10/18	2165		CVB CTA STAFF TRAINING		25.00		
07/31/18	20.07		RECORD INTL DOWNTOWN ASSN		775.00		
07/31/18	20.07		RECORD SOUTHWEST AIR		210.10		
08/01/18	2182		COLUMBIA CVB TOURISM REGISTRATION FOR RAVEN		25.00		
08/31/18	20.07		RECORD THE HATCHERY		10.00		
			Totals for 7720		<u>3,430.14</u>	<u>0.00</u>	<u>3,430.14</u>
7800	Marketing Subscription			0.00			
11/01/17	1901		COMMERCE BANK STRAIGHT TALK SERVICES		46.53		
11/01/17	1901		COMMERCE BANK AMAZON		53.98		
11/01/17	1901		COMMERCE BANK GOOGLE		40.00		
11/01/17	1901		COMMERCE BANK MAIL CHIMP		50.00		
11/01/17	1901		COMMERCE BANK ADOBE CREATIVE CLOUD		49.99		
11/28/17	1928		COMMERCE BANK STRAIGHT TALK		46.53		
11/28/17	1928		COMMERCE BANK GOOGLE		40.00		
11/28/17	1928		COMMERCE BANK MAIL CHIMP		50.00		
11/28/17	1928		COMMERCE BANK ADOBE CREATIVE CLOUD		49.99		
11/28/17	1936		COLUMBIA TRIBUNE SUBSCRIPTION		211.53		
01/01/18	1970		COMMERCE BANK STRAIGHT TALK		46.53		
01/01/18	1970		COMMERCE BANK GOOGLE		40.00		
01/01/18	1970		COMMERCE BANK MAIL CHIMP		50.00		
01/01/18	1970		COMMERCE BANK ADOBE CREATIVE CLOUD		49.99		
02/08/18	1998		COMMERCE BANK STRAIGHT TALK		46.53		
02/08/18	1998		COMMERCE BANK GOOGLE		40.00		
02/08/18	1998		COMMERCE BANK MAIL CHIMP		50.00		
02/08/18	1998		COMMERCE BANK ADOBE		49.99		
02/26/18	2025		COMMERCE BANK STRAIGHT TALK		46.53		
02/26/18	2025		COMMERCE BANK GOOGLE		40.00		
02/26/18	2025		COMMERCE BANK MAIL CHIMP		50.00		
02/26/18	2025		COMMERCE BANK ADOBE		49.99		
04/01/18	2054		COMMERCE BANK STRAIGHT TALK		46.53		
04/01/18	2054		COMMERCE BANK GOOGLE		40.00		
04/01/18	2054		COMMERCE BANK MAILCHIMP		50.00		
04/01/18	2054		COMMERCE BANK ADOBE		49.99		
04/27/18	2083		COMMERCE BANK STRAIGHT TALK		46.53		
04/27/18	2083		COMMERCE BANK GOOGLE		40.00		
04/27/18	2083		COMMERCE BANK MAILCHIMP		50.00		
04/27/18	2083		COMMERCE BANK SURVEY MONKEY		252.00		
04/27/18	2083		COMMERCE BANK ADOBE		49.99		
05/31/18	20.08		RECORD STRAIGHT TALK		46.53		

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05/31/18	20.08		RECORD FACEBOOK		9.10		
05/31/18	20.08		RECORD GOOGLE		40.00		
05/31/18	20.08		RECORD MAILCHIMP		50.00		
05/31/18	20.08		RECORD ADOBE CREATIVE CLOUD		49.99		
06/25/18	2146		COMMERCE BANK STRAIGHTTALK		46.53		
06/25/18	2146		COMMERCE BANK GOOGLE		40.00		
06/25/18	2146		COMMERCE BANK MAILCHIMP		50.00		
06/25/18	2146		COMMERCE BANK ADOBE CREATIVE CLOUD		49.99		
07/31/18	20.07		RECORD GOOGLE		40.00		
07/31/18	20.07		RECORD MAILCHIMP		50.00		
07/31/18	20.07		RECORD ADOBE CREATIVE CLOUD		49.99		
08/31/18	20.07		RECORD GOOGLE		40.00		
08/31/18	20.07		RECORD MAIL CHIMP		50.00		
08/31/18	20.07		RECORD CREATIVE CLOUD		49.99		
			Totals for 7800		<u>2,485.27</u>	<u>0.00</u>	<u>2,485.27</u>
7840 Telephone				0.00			
10/03/17	1872		SOCKET		90.91		
11/10/17	1915		SOCKET		84.93		
12/12/17	1948		SOCKET		87.10		
01/10/18	1979		SOCKET		91.43		
02/08/18	2009		SOCKET		85.85		
03/08/18	2034		SOCKET		83.44		
04/04/18	2067		SOCKET		83.57		
05/07/18	2099		SOCKET		83.22		
06/11/18	2137		SOCKET		87.15		
07/09/18	2160		SOCKET		87.04		
08/07/18	2195		SOCKET		82.24		
			Totals for 7840		<u>946.88</u>	<u>0.00</u>	<u>946.88</u>
7850 TIF Expenditures				0.00			
03/23/18	2049		CITY OF COLUMBIA TIF BROADWAY TIGER		1,725.72		
			Totals for 7850		<u>1,725.72</u>	<u>0.00</u>	<u>1,725.72</u>
7960 Utilities				0.00			
10/09/17	1884		DELTA SYSTEMS GROUP		25.00		
10/10/17	1889		CITY OF COLUMBIA		272.99		
10/23/17	1891		TRANQUILITY INTERNET SERVICES		74.95		
11/10/17	1920		DELTA SYSTEMS GROUP WESITE HOSTING		25.00		
11/28/17	1930		CITY OF COLUMBIA		231.06		
11/28/17	1932		TRANQUILITY INTERNET SERVICES		74.95		
12/11/17	1944		DELTA SYSTEMS GROUP WEB HOSTING		25.00		
12/21/17	1962		CITY OF COLUMBIA ELECTRIC		425.23		
12/21/17	1964		TRANQUILITY INTERNET SERVICES		74.95		
01/10/18	1989		DELTA SYSTEMS GROUP WEBSITE HOSTING		25.00		
01/18/18	1992		TRANQUILITY INTERNET SERVICES MODEM RENTAL		74.95		
01/18/18	1993		CITY OF COLUMBIA		874.73		
02/08/18	2006		DELTA SYSTEMS GROUP		25.00		
02/13/18	2014		TRANQUILITY INTERNET SERVICES		74.95		

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02/13/18	2017		CITY OF COLUMBIA		876.18		
03/08/18	2031		DELTA SYSTEMS GROUP		25.00		
03/13/18	2042		CITY OF COLUMBIA		287.14		
03/13/18	2043		CITY OF COLUMBIA		398.03		
03/14/18	2046		TRANQUILITY INTERNET SERVICES		74.95		
04/05/18	2070		DELTA SYSTEMS GROUP		25.00		
04/13/18	2075		TRANQUILITY INTERNET SERVICES		74.95		
04/16/18	2077		CITY OF COLUMBIA		154.93		
04/16/18	2078		CITY OF COLUMBIA		371.01		
05/07/18	2096		DELTA SYSTEMS GROUP WEB HOSTING		25.00		
05/10/18	2105		CITY OF COLUMBIA		248.94		
05/10/18	2106		CITY OF COLUMBIA		131.14		
05/16/18	2109		TRANQUILITY INTERNET SERVICES		74.95		
06/11/18	2129		CITY OF COLUMBIA		221.45		
06/11/18	2130		CITY OF COLUMBIA		98.84		
06/11/18	2136		DELTA SYSTEMS GROUP web hosting		25.00		
06/18/18	2142		TRANQUILITY INTERNET SERVICES		74.95		
06/25/18	2144		DELTA SYSTEMS GROUP website consulting		150.00		
07/11/18	2166		DELTA SYSTEMS GROUP		55.00		
07/17/18	2170		CITY OF COLUMBIA		318.39		
07/17/18	2171		CITY OF COLUMBIA		99.70		
07/17/18	2172		TRANQUILITY INTERNET SERVICES		74.95		
08/09/18	2202		CITY OF COLUMBIA		93.25		
08/09/18	2203		CITY OF COLUMBIA		300.24		
08/09/18	2208		DELTA SYSTEMS GROUP		25.00		
08/16/18	2205		TRANQUILITY INTERNET SERVICES		74.95		
			Totals for 7960		<u>6,682.70</u>	<u>0.00</u>	<u>6,682.70</u>
8010	Banner Installation			0.00			
10/02/17	1871		BEE SEEN SIGNS, INC.		2,945.00		
10/03/17	1873		CITY OF COLUMBIA METER HOODS		500.00		
10/05/17	1877		COLUMBIA SAFETY HOLIDAY BANNERS		14,250.00		
11/03/17	1905		CITY OF COLUMBIA METER HOODS MAGIC TREE		10.00		
11/28/17	1933		BEE SEEN SIGNS, INC.		1,870.00		
11/30/17	1937		CITY OF COLUMBIA METER HOODS		290.00		
12/18/17	1957		COLUMBIA SAFETY BANNERS		7,500.00		
12/18/17	1958		CITY OF COLUMBIA METER HOODS		270.00		
01/18/18	1990		CITY OF COLUMBIA BROADWAY METER HOOD COVERS & BANNER INSTALL		80.00		
01/18/18	1991		CITY OF COLUMBIA INSTALL HARDWARE & BANNERS ON BROADWAY		80.00		
01/24/18	1995		CITY OF COLUMBIA METER HOODS NEW HARDWARE		50.00		
02/08/18	1998		COMMERCE BANK UNLINE SHIP		375.00		
02/08/18	2004		BEE SEEN SIGNS, INC.		7,885.00		
02/14/18	2019		CITY OF COLUMBIA METER HOODS & BANNER CHANGE		260.00		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
03/13/18	2041		BEE SEEN SIGNS, INC.		1,485.00		
05/03/18	2090		BEE SEEN SIGNS, INC. BANNER CHANGE		600.00		
06/12/18	2140		BEE SEEN SIGNS, INC. banner change		495.00		
06/25/18	2146		COMMERCE BANK PUBLIC WORKS ENGINEERING		160.00		
07/27/18	2175		BEE SEEN SIGNS, INC.		550.00		
07/31/18	20.07		RECORD PUBLIC WORKS ENGINEERING 25+160		185.00		
			Totals for 8010		<u>39,840.00</u>	<u>0.00</u>	<u>39,840.00</u>
8020	City Horticulture			0.00			
10/09/17	1887		CITY OF COLUMBIA HORTI CULTURE		625.00		
11/10/17	1916		CITY OF COLUMBIA HORTI CULTURE		625.00		
12/12/17	1946		CITY OF COLUMBIA HORTI CULTURE		625.00		
01/10/18	1980		CITY OF COLUMBIA HORTI CULTURE		625.00		
02/08/18	2008		CITY OF COLUMBIA HORTI CULTURE		625.00		
03/08/18	2029		CITY OF COLUMBIA HORTI CULTURE		625.00		
04/05/18	2068		CITY OF COLUMBIA HORTI CULTURE		625.00		
05/07/18	2094		CITY OF COLUMBIA HORTI CULTURE		625.00		
06/11/18	2128		CITY OF COLUMBIA HORTI CULTURE		625.00		
07/09/18	2163		CITY OF COLUMBIA HORTI CULTURE		625.00		
08/06/18	2191		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		<u>6,875.00</u>	<u>0.00</u>	<u>6,875.00</u>
8035	Holiday Decor			0.00			
10/02/17	1867		DAN NEWKIRK LLC		637.00		
11/10/17	1908		BRIGHTER DAYS CORP HOLIDAY TREE LIGHTING		6,000.00		
11/10/17	1911		DAN NEWKIRK LLC		718.75		
11/14/17	1921		DAN NEWKIRK LLC		197.50		
12/21/17	1961		DAN NEWKIRK LLC FIX ELEC SNOWFLAKES		254.75		
01/01/18	1977		WINTER LAND INC		19,550.00		
			Totals for 8035		<u>27,358.00</u>	<u>0.00</u>	<u>27,358.00</u>
8040	Public Art Program			0.00			
04/02/18	2059		CITY OF COLUMBIA-TRAFFIC BOX ART		500.00		
			Totals for 8040		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
8280	Cleaning & Maintenance Labor			0.00			
10/03/17	1868		MYDATT SERVICES INC		13,857.84		
11/01/17	1901		COMMERCE BANK PARK MOBILE		105.00		
11/01/17	1901		COMMERCE BANK PUBLIC WORKS ENGINEERING		19.49		
11/01/17	1901		COMMERCE BANK PUBLIC WORKS ENGINEERING		20.00		
11/01/17	1903		MYDATT SERVICES INC		13,857.84		
11/28/17	1928		COMMERCE BANK PARK MOBILE		105.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/28/17	1928		COMMERCE BANK PUBLIC WORKS ENGINEERING		20.00		
11/28/17	1928		COMMERCE BANK PUBLIC WORKS ENGINEERING		20.00		
12/12/17	1952		MYDATT SERVICES INC		13,724.65		
12/21/17	1963		BLOCK BY BLOCK		2,325.00		
01/01/18	1970		COMMERCE BANK PARK MOBILE 35 X 3		105.00		
01/01/18	1970		COMMERCE BANK PUBLIC WORKS		20.00		
01/01/18	1976		MYDATT SERVICES INC JANITORIAL		13,458.00		
02/08/18	1998		COMMERCE BANK PARK MOBILE		105.00		
02/08/18	2002		MYDATT SERVICES INC		12,284.65		
02/26/18	2025		COMMERCE BANK PARK MOBILE		105.00		
02/26/18	2025		COMMERCE BANK PUBLIC WORKS ENGINEERING		20.00		
03/08/18	2039		MYDATT SERVICES INC		13,724.65		
04/01/18	2054		COMMERCE BANK PARKMOBILE		35.00		
04/01/18	2054		COMMERCE BANK PARKMOBILE		35.00		
04/01/18	2054		COMMERCE BANK PARKMOBILE		35.00		
04/02/18	2060		MYDATT SERVICES INC		13,724.65		
04/27/18	2083		COMMERCE BANK PUBLIC WORKS		25.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		35.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		35.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		35.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		20.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		20.00		
05/03/18	2091		MYDATT SERVICES INC JANITORIAL SVC		13,724.65		
05/31/18	20.08		RECORD PUBLIC WORKS ENGINEERING		160.00		
05/31/18	20.08		RECORD PARKMOBILE 35 X 3		105.00		
06/03/18	2124		MYDATT SERVICES INC		13,724.65		
06/25/18	2146		COMMERCE BANK PARK MOBILE		105.00		
07/02/18	2150		MYDATT SERVICES INC		13,724.65		
07/31/18	20.07		RECORD PARKMOBILE 35X3		105.00		
08/01/18	2183		MYDATT SERVICES INC		13,724.65		
08/16/18	2209		MYDATT SERVICES INC		1,571.20		
08/31/18	20.07		RECORD PARK MOBILE 35 X 3		105.00		
08/31/18	20.07		RECORD PUBLIC WORKS POWERWASHING SIDEWALK		60.00		
			Totals for 8280		<u>154,986.57</u>	<u>0.00</u>	<u>154,986.57</u>
8281	Capital Janitorial Improvements			0.00			
10/10/17	1890		MYDATT SERVICES INC		856.67		
			Totals for 8281		<u>856.67</u>	<u>0.00</u>	<u>856.67</u>
8300	Image Marketing			0.00			
10/03/17	1869		COMO LIVING PUBLICATIONS		1,000.00		
11/01/17	1904		COLUMBIA TRIBUNE		2,669.86		
11/10/17	1909		KMIZ TV ADS		1,920.00		
11/10/17	1910		KMIZ TV AD		115.00		
11/14/17	1926		MISSOURIAN HOMECOMING AD		640.00		
12/11/17	1940		KMIZ HOLIDAY ADS		4,375.00		
12/11/17	1941		OMIZ HOLIDAY ADS		305.00		
12/11/17	1942		CUMULUS HOLIDAY ADS		3,287.00		
12/12/17	1953		COLUMBIA DAILY TRIBUNE NEWSPAPER ADS		4,190.00		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
12/12/17	1954		COMO LIVING PUBLICATIONS PRINT ADS		1,095.00		
12/12/17	1955		MISSOURIAN PRINT AD		165.00		
12/14/17	1956		CUMULUS LIVING WINDOW ADS		154.00		
12/21/17	1966		COLUMBIA BUSINESS TIMES MARKETING		1,095.00		
12/21/17	1968		OMIZ MARKETING		80.00		
12/21/17	1969		KMIZ MARKETING		605.00		
01/01/18	1971		WE ALWAYS SWING JAZZ SERIES		516.00		
01/10/18	1987		COLUMBIA DAILY TRIBUNE		1,400.00		
01/24/18	1996		CUMULUS RADIO ADS		1,164.00		
02/28/18	36		VOID CHAMBER OF COMMERCE			1,750.00	
03/08/18	2037		COLUMBIA TRIBUNE		1,400.00		
03/13/18	2044		CUMULUS		594.00		
04/01/18	2055		MAXIMUM MEDIA INC CXB AD 2018		1,375.00		
04/02/18	2061		COLUMBIA BUSINESS TIMES COMO LIVING AD		1,095.00		
04/03/18	2065		COLUMBIA DAILY TRIBUNE		2,368.28		
04/13/18	2076		CVB-PROMOTE THE DISTRICT		50.00		
04/27/18	2079		CUMULUS		1,164.00		
04/27/18	2080		CUMULUS		594.00		
05/07/18	2093		MISSOURIAN SHOP HOP AD		330.00		
06/01/18	2118		COLUMBIA BUSINESS TIMES		1,095.00		
06/03/18	2122		KMIZ shop local		180.00		
06/03/18	2123		KMIZ restaurant week		240.00		
06/03/18	2126		COLUMBIA DAILY TRIBUNE marketing		2,630.32		
06/11/18	2133		BROOKE OMAR		9,219.25		
08/01/18	2181		COMO LIVING PUBLICATIONS		1,095.00		
08/02/18	2188		KMIZ		645.00		
08/06/18	2190		MISSOURIAN VOX AD		165.00		
08/08/18	2196		COLUMBIA DAILY TRIBUNE		5,261.32		
08/14/18	2204		ROCK BRIDGE SHOW CHOIR BOOSTER QUARTER PAGE AD		200.00		
08/31/18	20.07		RECORD TRT BANNERS		409.07		
08/31/18	20.07		RECORD DISPLAYS		177.74		
			Totals for 8300		<u>55,063.84</u>	<u>1,750.00</u>	<u>53,313.84</u>
8301	Media Buys			0.00			
05/08/18	2101		COLUMBIA TRIBUNE PRINT ADVERTISING		4,745.00		
07/03/18	2155		KMIZ MEDIA BUY		510.00		
07/03/18	2156		KMIZ MEDIA BUY		240.00		
07/03/18	2158		COLUMBIA DAILY TRIBUNE MEDIA BUY		3,845.00		
07/09/18	2161		MISSOURIAN VOX ONLINE AD		165.00		
07/27/18	2177		KMIZ SHOP LOCAL DOG DAYS TV AD		135.00		
08/16/18	2210		CUMULUS		1,758.00		
			Totals for 8301		<u>11,398.00</u>	<u>0.00</u>	<u>11,398.00</u>
8303	Design Guidelines Booklet			0.00			
02/08/18	1998		COMMERCE BANK USPS		50.25		
			Totals for 8303		<u>50.25</u>	<u>0.00</u>	<u>50.25</u>
8305	Promotions & Events			0.00			
10/02/17	1866		SAM CURTRIGHT ROOTS & BLUES STAFFING		50.00		
10/03/17	1874		SAM CURTRIGHT ROOTS & BLUES STAFFING		50.00		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
10/03/17	1875		CAMERON HARRIS ROOTS & BLUES STAFFING		70.00		
11/01/17	1901		COMMERCE BANK FACEBOOK		6.52		
11/14/17	1927		STEPHEN'S COLLEGE VICTORIAN CHRISTMAS DONATION		500.00		
11/28/17	1928		COMMERCE BANK FACEBOOK		50.04		
11/28/17	1928		COMMERCE BANK		276.94		
01/01/18	1970		COMMERCE BANK CORRECT OVERPAYMENT CK #1928			276.94	
02/08/18	1998		COMMERCE BANK COMOGIVES.COM		100.00		
03/14/18	2045		NORTH VILLAGE ARTS DISTRICT 2018 FIRST FRIDAYS SPONSORSHIP		1,500.00		
04/01/18	2054		COMMERCE BANK TLK*KENTS FLORAL GALLERY		81.36		
04/09/18	2072		COLUMBIA ART LEAGUE		275.00		
04/27/18	2082		KMIZ		555.00		
06/25/18	2146		COMMERCE BANK KENTS FLORAL GALLERY		50.00		
08/01/18	2184		UNIVERSITY OF MO TABLE AT CAREER FAIR		150.00		
			Totals for 8305		<u>3,714.86</u>	<u>276.94</u>	<u>3,437.92</u>
8307 Online Marketing				0.00			
01/01/18	1970		COMMERCE BANK FACEBOOK		117.97		
02/08/18	1998		COMMERCE BANK FACEBOOK		11.99		
02/08/18	2003		COLUMBIA DAILY TRIBUNE		400.00		
02/26/18	2025		COMMERCE BANK WEB NETWORK SOLUTIONS		171.48		
02/26/18	2025		COMMERCE BANK FACEBOOK		200.00		
04/01/18	2054		COMMERCE BANK FACEBOOK ADS		150.00		
06/25/18	2146		COMMERCE BANK FACEBOOK		62.06		
			Totals for 8307		<u>1,113.50</u>	<u>0.00</u>	<u>1,113.50</u>
8308 Postage				0.00			
11/01/17	1901		COMMERCE BANK USPS		7.20		
02/08/18	2013		DIRECT IMPAQT		252.80		
02/26/18	2025		COMMERCE BANK USPS		54.05		
04/01/18	2056		DIRECT IMPAQT		252.80		
05/03/18	2089		DIRECT IMPAQT POSTAGE ON POST CARDS		252.80		
06/01/18	2115		DIRECT IMPAQT		370.44		
06/11/18	2135		WITT PRINT SHOP stamp		130.00		
06/25/18	2146		COMMERCE BANK USPS		50.00		
07/02/18	2151		DIRECT IMPAQT DOG DAYS JULY POST CARDS		252.82		
07/30/18	2180		DIRECT IMPAQT		253.13		
			Totals for 8308		<u>1,876.04</u>	<u>0.00</u>	<u>1,876.04</u>
8309 Printing				0.00			
10/09/17	1881		WITT PRINT SHOP		226.70		
10/09/17	1883		DIRECT IMPAQT		524.76		
10/23/17	1892		DIRECT IMPAQT		398.50		
10/24/17	1896		DIRECT IMPAQT		544.86		
11/10/17	1913		WITT PRINT SHOP		704.77		
11/28/17	1931		DIRECT IMPAQT		312.25		
12/12/17	1951		WITT PRINT SHOP		726.50		
01/01/18	1975		DIRECT IMPAQT		793.60		
01/10/18	1981		WITT PRINT SHOP		726.50		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
01/10/18	1986		DIRECT IMPAQT		1,433.84		
02/08/18	2010		WITT PRINT SHOP		857.63		
02/08/18	2013		DIRECT IMPAQT		694.44		
02/26/18	2026		DIRECT IMPAQT		623.24		
04/01/18	2051		WITT PRINT SHOP-SPRING SHOP HOP POSTER		112.50		
04/01/18	2052		SUMNER ONE COPIES FOR YEAR		1,857.71		
04/01/18	2056		DIRECT IMPAQT		700.44		
04/27/18	2081		WITT PRINT SHOP		225.00		
05/03/18	2086		DIRECT IMPAQT BUSINESS CARDS		165.00		
05/03/18	2088		DIRECT IMPAQT POST CARDS		83.75		
05/03/18	2089		DIRECT IMPAQT POST CARDS		370.44		
05/07/18	2095		WITT PRINT SHOP POSTER PRINT		225.00		
05/15/18	2107		WITT PRINT SHOP BEST WEEK TABLE TENTS		178.50		
05/15/18	2108		WITT PRINT SHOP RESTAURANT WEEK		168.75		
05/31/18	20.08		RECORD SIGNS NOW		485.35		
06/01/18	2115		DIRECT IMPAQT		252.80		
06/01/18	2116		DIRECT IMPAQT		91.50		
06/11/18	2134		WITT PRINT SHOP restaurant week passports		568.86		
07/02/18	2148		DIRECT IMPAQT DOG DAYS RETAILER CARDS		245.50		
07/02/18	2149		DIRECT IMPAQT DOG DAYS FLORAL CARDS		69.50		
07/02/18	2151		DIRECT IMPAQT DOG DAYS JULY POST CARDS		370.44		
07/27/18	2174		WITT PRINT SHOP DOG DAYS POSTERS		112.50		
07/30/18	2180		DIRECT IMPAQT		370.44		
08/08/18	2197		DIRECT IMPAQT		119.00		
08/16/18	2206		DIRECT IMPAQT		119.00		
08/31/18	20.07		RECORD FEDEX PRINTING / COPIES		26.95		
			Totals for 8309		<u>15,486.52</u>	<u>0.00</u>	<u>15,486.52</u>
8310	Economic Devel. Business Mktg			0.00			
06/25/18	2146		COMMERCE BANK COASTER FACTORY		1,823.69		
06/25/18	2146		COMMERCE BANK INTERNATIONAL SERVICE FEE		18.24		
07/31/18	20.07		RECORD FAST YETI TEES 141+496.10		637.10		
07/31/18	20.07		RECORD TECRE CO		59.26		
08/31/18	20.07		RECORD YOUR MEMBERSHIP CAREERS JOB POSTING		75.00		
			Totals for 8310		<u>2,613.29</u>	<u>0.00</u>	<u>2,613.29</u>
9030	Broadway Gateway			0.00			
10/27/17	1898		ARCTURI'S, INC. GATEWAYS PH 1		6,776.84		
11/14/17	1925		ARCTURI'S, INC.		770.00		
12/21/17	1967		ARCTURI'S, INC. GATEWAYS		3,944.34		
04/01/18	2053		ARCTURI'S, INC. ACCT SERVICES		180.00		
07/03/18	2154		ARCTURI'S, INC. GATEWAY CONSULTING		1,020.00		
			Totals for 9030		<u>12,691.18</u>	<u>0.00</u>	<u>12,691.18</u>
9034	Infrastructure Programs			0.00			

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

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October 1, 2017 - August 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
10/09/17	1888		FLAT BRANCH GREASE TANK		2,000.00		
			GRANT MATCHING PROGRAM				
06/11/18	2132		ADDISON'S GREASE TRAPS		1,342.92		
			Totals for 9034		<u>3,342.92</u>	<u>0.00</u>	<u>3,342.92</u>
9548	CPD Substation - Rent,Utilities			0.00			
10/03/17	1870		KEEPERS DALTON PARTNERSHIP		416.66		
11/10/17	1914		KEEPERS DALTON PARTNERSHIP		416.66		
11/30/17	1938		KEEPERS DALTON PARTNERSHIP		416.66		
01/10/18	1983		KEEPERS DALTON PARTNERSHIP		416.66		
02/08/18	1999		KEEPERS DALTON PARTNERSHIP		416.66		
03/08/18	2035		KEEPERS DALTON PARTNERSHIP		416.66		
04/02/18	2064		KEEPERS DALTON PARTNERSHIP		416.66		
05/07/18	2098		KEEPERS DALTON PARTNERSHIP		416.66		
06/01/18	2120		KEEPERS DALTON PARTNERSHIP		416.66		
07/02/18	2152		KEEPERS DALTON PARTNERSHIP		416.66		
08/06/18	2189		KEEPERS DALTON PARTNERSHIP		416.66		
			Totals for 9548		<u>4,583.26</u>	<u>0.00</u>	<u>4,583.26</u>
9549	Public Safety Labor			0.00			
11/01/17	1900		PHOENIX HEALTH PROGRAMS		9,561.05		
11/01/17	1901		COMMERCE BANK AMAZON		215.92		
11/14/17	1922		AAAA CHANGE		1,918.75		
12/12/17	1949		AAAA CHANGE NOVEMBER HOMELESS OUTREACH		1,318.75		
01/01/18	1973		AAAA CHANGE HOMELESS OUTREACH		802.50		
02/08/18	2005		AAAA CHANGE HOMELESS OUTREACH		1,808.50		
03/08/18	2038		AAAA CHANGE		1,612.68		
04/05/18	2069		AAAA CHANGE		793.75		
05/10/18	2104		AAAA CHANGE OUTREACH		1,459.84		
06/03/18	2125		4 A CHANGE		2,290.00		
07/09/18	2159		AAAA CHANGE JUNE OUTREACH SERVICES		2,913.75		
08/06/18	2192		AAAA CHANGE		2,983.38		
			Totals for 9549		<u>27,678.87</u>	<u>0.00</u>	<u>27,678.87</u>
9600	Depreciation			0.00			
10/31/17	20.03		RECORD MONTHLY DEPRECIATION		69.91		
11/30/17	20.03		RECORD DEPRECIATION		69.91		
12/31/17	20.03		MONTHLY DEPRECIATION		69.91		
01/31/18	20.03		RECORD DEPRECIATION		69.91		
02/28/18	20.03		MONTHLY DEPRECIATION		69.91		
03/31/18	20.03		MONTHLY DEPRECIATION		69.91		
04/30/18	20.03		MONTHLY DEPRECIATION		69.91		
05/31/18	20.03		RECORD DEPRECIATION		69.91		
06/30/18	20.03		RECORD MONTHLY DEPRECIATION		69.91		
07/31/18	20.03		RECORD DEPRECIATION		69.91		
08/31/18	20.03		RECORD DEPRECIATION		69.91		
			Totals for 9600		<u>769.01</u>	<u>0.00</u>	<u>769.01</u>
			Report Total				<u>0.00</u>

Net Profit/(Loss)
 Current Period (56,554.83)
 Year-to-Date 187,188.49

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

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October 1, 2017 - August 31, 2018

Date

Distribution count = 1,160