



November 5, 2018

Board of Directors
Downtown Community Improvement District
Columbia, Missouri 65201

To the Board of Directors:

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

www.gkccpas.com

As the District commences its new fiscal year, you will note that the format of its basic financial statements is different than previous years. The District is a political subdivision of the State of Missouri and users of governmental financial reports require substantially different information than users of business financial reports, so separate accounting and financial reporting standards for governmental entities are necessary. As such, we've updated the District's basis financial statements to coincide with governmental accounting and reporting standards, but have retained the former statements as supplementary schedules for your convenience.

In order to properly report the funds balances of the District, additional information related to the nature of each bank account is necessary. If your response to any of the following questions is affirmative, please provide additional details to support your response.

- Have grantors or contributors externally restricted any of the funds for a specific purpose (i.e. the Gateway Funds)?
- Has the District's Board of Directors internally restricted any of the funds for a specific purpose by passing a formal resolution or ordinance?
- Has the District's Board of Directors internally constrained any of the funds for a specific purpose, but not by the way of a formal resolution or ordinance?

As always, please do not hesitate to contact our office if you have any questions or would like to further discuss any of the matters mentioned above.

Sincerely,

Gerding, Korte & Chitwood
Gerding, Korte & Chitwood
Certified Public Accountants

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

PARTNER EMERITUS
Robert A. Gerding

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
FINANCIAL STATEMENTS

ONE MONTH ENDED
OCTOBER 31, 2018

ACCOUNTANTS' COMPILATION REPORT



GERDING, KORTE & CHITWOOD CPAS
Professional Corporation
Certified Public Accountants

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

20 South Fifth Street
Columbia, MO 65201
(573) 449-1599
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Management is responsible for the accompanying financial statements of the governmental activities and the major fund of Downtown Community Improvement District as of and for the one month ended October 31, 2018, which comprise the governmental fund balance sheet / statement of net position - modified cash basis, and the related governmental fund revenues, expenditures, and changes in fund balances / statement of activities - modified cash basis, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

PARTNERS

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

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

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

PARTNER EMERITUS

Robert A. Gerding

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

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

Gerding, Korte & Chitwood

Gerding, Korte & Chitwood, PC, CPA's

November 02, 2018

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

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS:			
Cash and equivalents	\$ 1,210,497.33	\$ -	\$ 1,210,497.33
Capital assets, net of accumulated depreciation	-	2,873.32	2,873.32
Total Assets	<u>1,210,497.33</u>	<u>2,873.32</u>	<u>1,213,370.65</u>
LIABILITIES:			
Credit Card	-	648.29	648.29
Total Liabilities	<u>-</u>	<u>648.29</u>	<u>648.29</u>
FUND BALANCES / NET POSITION:			
Fund Balances			
Unassigned	1,059,559.22	(1,059,559.22)	-
Assigned	150,938.11	(150,938.11)	-
Total Fund Balances	<u>1,210,497.33</u>	<u>(1,210,497.33)</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 1,210,497.33</u>		
Net Position			
Net investments in capital assets		2,873.32	2,873.32
Unrestricted		1,209,849.04	1,209,849.04
Total Net Position		<u>\$ 1,212,722.36</u>	<u>\$ 1,212,722.36</u>

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

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
EXPENDITURES:			
Program management	\$ 12,893.33	\$ 229.85	\$ 13,123.18
Environmental	14,780.43	-	14,780.43
Economy	4,206.61	-	4,206.61
Total Expenditures	<u>31,880.37</u>	<u>229.85</u>	<u>32,110.22</u>
REVENUES:			
Property assessment	-	242,375.20	242,375.20
Sales tax	43,932.48	257,145.15	301,077.63
Interest income	109.25	-	109.25
Total Revenues	<u>44,041.73</u>	<u>499,520.35</u>	<u>543,562.08</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,161.36	499,290.50	511,451.86
FUND BALANCE/NET POSITION:			
Beginning balance	1,198,335.97	(497,065.47)	701,270.50
Ending balance	<u>\$ 1,210,497.33</u>	<u>\$ 2,225.03</u>	<u>\$ 1,212,722.36</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED
BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED
OCTOBER 31, 2018**

NOTE 1: RECONCILIATION OF FUND ACTIVITIES

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

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

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

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

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

**SUPPLEMENTARY
INFORMATION**

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

	<u>October 31, 2018</u>	<u>October 31, 2017</u>
<u>ASSETS</u>		
CURRENT ASSETS:		
1005 - Commerce Future FY Sales Tax Funds	\$ 301,335.36	\$ 49,150.07
1010 - Commerce Future FY Property Tax Funds	246,235.79	0.00
1020 - Commerce Sales Tax - Current FY	58,660.32	459,491.27
1140 - Gateway Funds	453,327.75	351,653.86
1145 - 6 Month Operating Funds	<u>150,938.11</u>	<u>150,672.51</u>
Total Current Assets	<u>1,210,497.33</u>	<u>1,010,967.71</u>
PROPERTY AND EQUIPMENT:		
1520 - Furniture & Equipment	43,360.83	43,360.83
1530 - Leasehold Improvements	3,542.44	3,542.44
1620 - Accumulated Depreciation	<u>(44,029.95)</u>	<u>(43,241.26)</u>
Net Property and Equipment	<u>2,873.32</u>	<u>3,662.01</u>
TOTAL ASSETS	<u>\$ 1,213,370.65</u>	<u>\$ 1,014,629.72</u>
<u>LIABILITIES AND NET POSITION</u>		
LIABILITIES:		
CURRENT LIABILITIES:		
2200 - Commerce Bank Credit Card	\$ 648.29	\$ 0.00
Total Current Liabilities	<u>648.29</u>	<u>0.00</u>
Total Liabilities	<u>\$ 648.29</u>	<u>\$ 0.00</u>
NET POSITION:		
3000 - Undesignated	550,356.68	422,060.38
3010 - Designated 6 Month Operating Revenues Over/(Under) Expenditures	<u>150,913.82</u> <u>511,451.86</u>	<u>150,672.51</u> <u>441,896.83</u>
Total Net Position	<u>1,212,722.36</u>	<u>1,014,629.72</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,213,370.65</u>	<u>\$ 1,014,629.72</u>

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

	1 Month Ended Oct. 31, 2018	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:				
4000 - Property Assessment	\$ 242,375.20	\$ 243,630.00	99.48	\$ 1,254.80
4008 - Sales Tax	301,077.63	595,000.00	50.60	293,922.37
4900 - Interest Income	109.25	500.00	21.85	390.75
Total Recurring Revenues	<u>543,562.08</u>	<u>839,130.00</u>	<u>64.78</u>	<u>295,567.92</u>
RECURRING EXPENDITURES:				
Program Management				
7080 - Insurance	0.00	2,500.00	0.00	2,500.00
7120 - Meals and Entertainment	75.19	900.00	8.35	824.81
7280 - Office Equipment Rental	149.02	2,000.00	7.45	1,850.98
7320 - Office Equipment Repair	0.00	500.00	0.00	500.00
7360 - Office Repairs & Maintenance	0.00	5,000.00	0.00	5,000.00
7400 - Office Supplies	209.94	2,000.00	10.50	1,790.06
7440 - Parking	120.00	2,800.00	4.29	2,680.00
7480 - Payroll Taxes - Admin.	664.87	18,064.00	3.68	17,399.13
7600 - Professional Services	1,315.75	37,500.00	3.51	36,184.25
7640 - Rent	2,229.57	27,500.00	8.11	25,270.43
7680 - Salary - Administrative	7,903.85	183,331.00	4.31	175,427.15
7720 - Seminars/Conferences	0.00	5,500.00	0.00	5,500.00
7840 - Telephone	92.60	1,200.00	7.72	1,107.40
7960 - Utilities	342.71	7,700.00	4.45	7,357.29
Total Program Management	<u>13,103.50</u>	<u>296,495.00</u>	<u>4.42</u>	<u>283,391.50</u>
Programs & Services				
Environmental				
Beautification/Streetscape				
8010 - Banner Installation	0.00	20,000.00	0.00	20,000.00
8020 - City Horticulture	625.00	8,000.00	7.81	7,375.00
8035 - Holiday Decor	0.00	47,500.00	0.00	47,500.00
8040 - Public Art Program	0.00	500.00	0.00	500.00
Total Beautification/Streetscape	<u>625.00</u>	<u>76,000.00</u>	<u>0.82</u>	<u>75,375.00</u>
Cleaning and Maintenance				
8280 - Cleaning & Maintenance Labor	13,724.65	170,000.00	8.07	156,275.35
8281 - Capital Janitorial Improvements	0.00	2,500.00	0.00	2,500.00
Total Cleaning and Maintenance	<u>13,724.65</u>	<u>172,500.00</u>	<u>7.96</u>	<u>158,775.35</u>
Public Safety				
9548 - CPD Substation - Rent, Utilities	430.78	5,150.00	8.36	4,719.22
9549 - Public Safety Labor	0.00	25,000.00	0.00	25,000.00
9552 - Public Safety Equipment and Lighting	0.00	2,500.00	0.00	2,500.00
Total Public Safety	<u>430.78</u>	<u>32,650.00</u>	<u>1.32</u>	<u>32,219.22</u>

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

	1 Month Ended Oct. 31, 2018	Total Budget	% of Budget	Remaining Budget
Economy				
Economic Development				
7160 - Industry Memberships	0.00	2,000.00	0.00	2,000.00
7850 - TIF Expenditures	0.00	20,000.00	0.00	20,000.00
8310 - Economic Devel. Business Mktg	0.00	2,000.00	0.00	2,000.00
8311 - Economic Benchmarking	0.00	500.00	0.00	500.00
Total Economic Development	0.00	24,500.00	0.00	24,500.00
Marketing				
7800 - Marketing Subscription	491.92	3,500.00	14.05	3,008.08
8300 - Image Marketing	2,680.00	60,500.00	4.43	57,820.00
8301 - Media Buys	345.00	0.00	0.00	(345.00)
8305 - Promotions & Events	0.00	9,000.00	0.00	9,000.00
8307 - Online Marketing	70.17	0.00	0.00	(70.17)
8308 - Postage	0.00	2,500.00	0.00	2,500.00
8309 - Printing	619.52	2,500.00	24.78	1,880.48
Total Marketing	4,206.61	78,000.00	5.39	73,793.39
Total Programs & Services	18,987.04	383,650.00	4.95	364,662.96
Total Recurring Expenditures	32,090.54	680,145.00	4.72	648,054.46
RECURRING SURPLUS/(DEFICIT)	511,471.54	158,985.00	321.71	(352,486.54)
NON-RECURRING EXPENDITURES:				
Environmental				
Beautification/Streetscape				
9030 - Broadway Gateway	0.00	100,000.00	0.00	100,000.00
9031 - Special Streetscape Projects	0.00	24,000.00	0.00	24,000.00
Total Beautification/Streetscape	0.00	124,000.00	0.00	124,000.00
Contingency				
9671 - Contingency	0.00	35,000.00	0.00	35,000.00
Total Contingency	0.00	35,000.00	0.00	35,000.00
Total Non-Recurring Expenditures	0.00	159,000.00	0.00	159,000.00
NON-CASH TRANSACTIONS:				
9600 - Depreciation	19.68	0.00	0.00	(19.68)
Total Non-Cash Transactions	19.68	0.00	0.00	(19.68)
REVENUES OVER (UNDER) EXPENDITURES	\$ 511,451.86	\$ (15.00)	(3,409,679.07)	\$ (511,466.86)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Current FY Funds

October 1, 2018 - October 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
Beginning Bank Balance				91,539.39
Cleared Deposits & Additions				
Total				0.00
Statement Total				<u>0.00</u>
Difference				<u>0.00</u>
Cleared Checks & Payments				
20.01	10/31/18		MONTHLY PAYROLL	8,609.47
20.04	10/31/18		RECORD SERVICE CHARGES	11.29
2228	09/17/18	7160	REDI	1,000.00
2237	10/04/18	8300	COMO LIVING PUBLICATIONS	1,000.00
2238	10/04/18	8300	COLUMBIA DAILY TRIBUNE	1,400.00
2239	10/04/18	8280	MYDATT SERVICES INC	13,724.65
2240	10/04/18	8020	CITY OF COLUMBIA HORTI CULTURE	625.00
2241	10/04/18	7280	CULLIGAN	23.52
2242	10/04/18	7840	SOCKET	92.60
2243	10/04/18	8309	WITT PRINT SHOP	450.77
2244	10/04/18	8309	WITT PRINT SHOP	168.75
2245	10/04/18	Multiple	COMMERCE BANK	462.20
2246	10/08/18	7600	GERDING, KORTE & CHITWOOD	210.00
2247	10/08/18	7600	GERDING, KORTE & CHITWOOD	165.00
2248	10/08/18	7960	DELTA SYSTEMS GROUP	25.00
2249	10/08/18	7600	VAN MATRE LAW FIRM	900.00
2250	10/15/18	7960	CITY OF COLUMBIA	160.91
2251	10/15/18	7960	CITY OF COLUMBIA	81.85
2252	10/15/18	7280	IMAGE TECHNOLOGY	125.50
2253	10/15/18	Multiple	KEEPERS DALTON PARTNERSHIP	2,660.35
2254	10/15/18	8300	KQFX	280.00
2255	10/18/18	7400	SCHRIEFER'S OFFICE	24.73
2256	10/18/18	7960	TRANQUILITY INTERNET SERVICES	74.95
2257	10/18/18	8301	DOORMAIL INC	345.00
2258	10/18/18	7800	COLUMBIA DAILY TRIBUNE	232.53
Total				<u>32,854.07</u>
Statement Total				<u>32,854.07</u>
Difference				<u>0.00</u>
Ending Bank Balance				<u><u>58,685.32</u></u>
Reconciled Bank Information				
Ending Bank Balance				58,685.32
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
2111	05/16/18	7720	COLUMBIA CVB	25.00
Total				<u>25.00</u>
Reconciled Bank Balance				<u><u>58,660.32</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				58,660.32
Adjustments				
Total				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>58,660.32</u></u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Current FY Funds

October 1, 2018 - October 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	91,539.39
			+ Cleared Deposits & Additions	0.00
			- Cleared Checks & Payments	<u>32,854.07</u>
			Ending Bank Balance	58,685.32
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>25.00</u>
			Reconciled Bank Balance	<u><u>58,660.32</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	58,660.32
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>58,660.32</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Cleared Deposits & Additions count = 0
 Cleared Checks & Payments count = 25
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 1
 General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

October 1, 2018 - October 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

October 1, 2018 - October 31, 2018

Reference	Date	GL Account
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DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

October 1, 2018 - October 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	257,423.18
Cleared Deposits & Additions				
20.02	10/31/18		RECORD DEPOSITS	43,932.48
			Total	<u>43,932.48</u>
			Statement Total	<u>43,932.48</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	10/31/18		RECORD SERVICE CHARGES	20.30
			Total	<u>20.30</u>
			Statement Total	<u>20.30</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>301,335.36</u></u>
Reconciled Bank Information				
			Ending Bank Balance	301,335.36
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>301,335.36</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	301,335.36
Adjustments			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>301,335.36</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	257,423.18
			+ Cleared Deposits & Additions	43,932.48
			- Cleared Checks & Payments	<u>20.30</u>
			Ending Bank Balance	301,335.36
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>301,335.36</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	301,335.36
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>301,335.36</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

October 1, 2018 - October 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

October 1, 2018 - October 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	150,913.82
Cleared Deposits & Additions				
20.05	10/31/18		RECORD INTEREST EARNED	27.29
			Total	<u>27.29</u>
			Statement Total	<u>27.29</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	10/31/18		RECORD SERVICE CHARGES	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>150,938.11</u></u>
Reconciled Bank Information				
			Ending Bank Balance	150,938.11
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,938.11</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	150,938.11
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,938.11</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	150,913.82
			+ Cleared Deposits & Additions	27.29
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	150,938.11
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,938.11</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	150,938.11
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,938.11</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

October 1, 2018 - October 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

October 1, 2018 - October 31, 2018

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	453,248.79
Cleared Deposits & Additions				
20.05	10/31/18		RECORD INTEREST EARNED	81.96
			Total	<u>81.96</u>
			Statement Total	<u>81.96</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	10/31/18		RECORD SERVICE CHARGES	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>453,327.75</u></u>
Reconciled Bank Information				
			Ending Bank Balance	453,327.75
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>453,327.75</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	453,327.75
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>453,327.75</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	453,248.79
			+ Cleared Deposits & Additions	81.96
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	453,327.75
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>453,327.75</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	453,327.75
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>453,327.75</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

Gateway Funds

October 1, 2018 - October 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

October 1, 2018 - October 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
10/04/18	2237	1020	COMO LIVING	COMO LIVING PUBLICATIONS		(1,000.00)
10/04/18	2237	8300	COMO LIVING	COMO LIVING PUBLICATIONS		1,000.00
10/04/18	2238	1020	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		(1,400.00)
10/04/18	2238	8300	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		1,400.00
10/04/18	2239	1020	BLOCK BY BL	MYDATT SERVICES INC		(13,724.65)
10/04/18	2239	8280	BLOCK BY BL	MYDATT SERVICES INC		13,724.65
10/04/18	2240	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
10/04/18	2240	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
10/04/18	2241	1020	CULLIGAN	CULLIGAN		(23.52)
10/04/18	2241	7280	CULLIGAN	CULLIGAN		23.52
10/04/18	2242	1020	SOCKET	SOCKET		(92.60)
10/04/18	2242	7840	SOCKET	SOCKET		92.60
10/04/18	2243	1020	WITT PRINT	WITT PRINT SHOP		(450.77)
10/04/18	2243	8309	WITT PRINT	WITT PRINT SHOP		450.77
10/04/18	2244	1020	WITT PRINT	WITT PRINT SHOP		(168.75)
10/04/18	2244	8309	WITT PRINT	WITT PRINT SHOP		168.75
10/04/18	2245	1020	COMMERCE BA	COMMERCE BANK		(462.20)
10/04/18	2245	7400	COMMERCE BA	COMMERCE BANK FINANCE CHARGE		24.08
10/04/18	2245	2200	COMMERCE BA	COMMERCE BANK		438.12
10/08/18	2246	1020	GKC	GERDING, KORTE & CHITWOOD		(210.00)
10/08/18	2246	7600	GKC	GERDING, KORTE & CHITWOOD		210.00
10/08/18	2247	1020	GKC	GERDING, KORTE & CHITWOOD		(165.00)
10/08/18	2247	7600	GKC	GERDING, KORTE & CHITWOOD		165.00
10/08/18	2248	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
10/08/18	2248	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
10/08/18	2249	1020	VAN MATRE	VAN MATRE LAW FIRM		(900.00)
10/08/18	2249	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	900.00
10/15/18	2250	1020	CITY OF COL	CITY OF COLUMBIA		(160.91)
10/15/18	2250	7960	CITY OF COL	CITY OF COLUMBIA		160.91
10/15/18	2251	1020	CITY OF COL	CITY OF COLUMBIA		(81.85)
10/15/18	2251	7960	CITY OF COL	CITY OF COLUMBIA		81.85
10/15/18	2252	1020	IMAGE TECHN	IMAGE TECHNOLOGY		(125.50)
10/15/18	2252	7280	IMAGE TECHN	IMAGE TECHNOLOGY		125.50
10/15/18	2253	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,660.35)
10/15/18	2253	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	2,229.57
10/15/18	2253	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	430.78
10/15/18	2254	1020	KQFX	KQFX		(280.00)
10/15/18	2254	8300	KQFX	KQFX		280.00
10/18/18	2255	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(24.73)
10/18/18	2255	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		24.73
10/18/18	2256	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
10/18/18	2256	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
10/18/18	2257	1020	DOORMAIL IN	DOORMAIL INC		(345.00)
10/18/18	2257	8301	DOORMAIL IN	DOORMAIL INC		345.00
10/18/18	2258	1020	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		(232.53)
10/18/18	2258	7800	COLUMBIA DA	COLUMBIA DAILY TRIBUNE RENEWAL		232.53
10/31/18	20.01	7680		MONTHLY PAYROLL		7,903.85
10/31/18	20.01	7480		MONTHLY PAYROLL		664.87
10/31/18	20.01	7600		MONTHLY PAYROLL		40.75
10/31/18	20.01	1020		MONTHLY PAYROLL		(8,609.47)
10/31/18	20.02	1005		RECORD DEPOSITS		43,932.48
10/31/18	20.02	4008		RECORD DEPOSITS MO DOR		(43,177.59)
10/31/18	20.02	4008		RECORD DEPOSITS MO DOR LOCAL		(754.89)
10/31/18	20.03	9600		RECORD DEPRECIATION		19.68
10/31/18	20.03	1620		RECORD DEPRECIATION		(19.68)
10/31/18	20.04	7400		RECORD SERVICE CHARGE		20.30
10/31/18	20.04	7400		RECORD ANALYSIS SERVICE CHARGE		11.29
10/31/18	20.04	7400		RECORD STATEMENT FEE		3.00

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

October 1, 2018 - October 31, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
10/31/18	20.04	7400		RECORD STATEMENT FEES		3.00
10/31/18	20.04	1145		RECORD STATEMENT FEE		(3.00)
10/31/18	20.04	1140		RECORD STATEMENT FEES		(3.00)
10/31/18	20.04	1020		RECORD ANALYSIS SERVICE CHARGE		(11.29)
10/31/18	20.04	1005		RECORD SERVICE CHARGE		(20.30)
10/31/18	20.05	1140		RECORD INTEREST EARNED GATEWAY		81.96
10/31/18	20.05	1145		RECORD INTEREST EARNED 6 MOS OPER		27.29
10/31/18	20.05	4900		RECORD INTEREST EARNED GATEWAY		(81.96)
10/31/18	20.05	4900		RECORD INTEREST EARNED 6 MOS OPER		(27.29)
10/31/18	20.06	7120		RECORD CC CHARGES LAKOTA COFFEE		21.43
10/31/18	20.06	7400		RECORD CC CHARGES HY VEE		23.71
10/31/18	20.06	7400		RECORD CC CHARGES DOLLAR TREE		8.69
10/31/18	20.06	7800		RECORD CC CHARGES CANVA FOR WORK		119.40
10/31/18	20.06	8307		RECORD CC CHARGES FACEBOOK		70.17
10/31/18	20.06	7800		RECORD CC CHARGES GOOGLE		40.00
10/31/18	20.06	7800		RECORD CC CHARGES MAIL CHIMP		50.00
10/31/18	20.06	7440		RECORD CC CHARGES PUBLIC WORKS PARKING HOODS		120.00
10/31/18	20.06	7800		RECORD CC CHARGES ADOBE CREATIVE CLOUD		49.99
10/31/18	20.06	7120		RECORD CC CHARGES OPHELIA'S		21.27
10/31/18	20.06	7120		RECORD CC CHARGES SHORTWAVE COFFEE		22.46
10/31/18	20.06	7400		RECORD CC CHARGES APPLE ONLINE STORE		82.73
10/31/18	20.06	7120		RECORD CC CHARGES SHORTWAVE COFFEE		5.23
10/31/18	20.06	7120		RECORD CC CHARGES KALDI'S COFFEE		4.80
10/31/18	20.06	7400		RECORD CC FINANCE CHARGE		8.41
10/31/18	20.06	2200		RECORD CREDIT CARD CHARGES		(648.29)
10/31/18	20.07	2300		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		257,145.15
10/31/18	20.07	4008		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		(257,145.15)
10/31/18	20.07	2310		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		242,375.20
10/31/18	20.07	4000		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		(242,375.20)
				Transaction Balance for General		<u>0.00</u>

Transaction Totals

Total Debits	<u>576,110.42</u>
Total Credits	<u>576,110.42</u>
Account Hash Total	<u>424568.0000</u>

Distribution count = 87

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1005	Commerce Future FY Sales Tax Funds			257,423.18			
10/31/18	20.02		RECORD DEPOSITS		43,932.48		
10/31/18	20.04		RECORD SERVICE CHARGE			20.30	
			Totals for 1005		<u>43,932.48</u>	<u>20.30</u>	<u>301,335.36</u>
1010	Commerce Future FY Property Tax Funds			246,235.79			
			Totals for 1010		<u>0.00</u>	<u>0.00</u>	<u>246,235.79</u>
1020	Commerce Sales Tax - Current FY			90,514.39			
10/04/18	2237		COMO LIVING PUBLICATIONS			1,000.00	
10/04/18	2238		COLUMBIA DAILY TRIBUNE			1,400.00	
10/04/18	2239		MYDATT SERVICES INC			13,724.65	
10/04/18	2240		CITY OF COLUMBIA HORTI CULTURE			625.00	
10/04/18	2241		CULLIGAN			23.52	
10/04/18	2242		SOCKET			92.60	
10/04/18	2243		WITT PRINT SHOP			450.77	
10/04/18	2244		WITT PRINT SHOP			168.75	
10/04/18	2245		COMMERCE BANK			462.20	
10/08/18	2246		GERDING, KORTE & CHITWOOD			210.00	
10/08/18	2247		GERDING, KORTE & CHITWOOD			165.00	
10/08/18	2248		DELTA SYSTEMS GROUP			25.00	
10/08/18	2249		VAN MATRE LAW FIRM			900.00	
10/15/18	2250		CITY OF COLUMBIA			160.91	
10/15/18	2251		CITY OF COLUMBIA			81.85	
10/15/18	2252		IMAGE TECHNOLOGY			125.50	
10/15/18	2253		KEEPERS DALTON PARTNERSHIP			2,660.35	
10/15/18	2254		KQFX			280.00	
10/18/18	2255		SCHRIEFER'S OFFICE			24.73	
10/18/18	2256		TRANQUILITY INTERNET SERVICES			74.95	
10/18/18	2257		DOORMAIL INC			345.00	
10/18/18	2258		COLUMBIA DAILY TRIBUNE			232.53	
10/31/18	20.01		MONTHLY PAYROLL			8,609.47	
10/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE			11.29	
			Totals for 1020		<u>0.00</u>	<u>31,854.07</u>	<u>58,660.32</u>
1140	Gateway Funds			453,248.79			
10/31/18	20.04		RECORD STATEMENT FEES			3.00	
10/31/18	20.05		RECORD INTEREST EARNED GATEWAY		81.96		
			Totals for 1140		<u>81.96</u>	<u>3.00</u>	<u>453,327.75</u>
1145	6 Month Operating Funds			150,913.82			
10/31/18	20.04		RECORD STATEMENT FEE			3.00	
10/31/18	20.05		RECORD INTEREST EARNED 6 MOS OPER		27.29		
			Totals for 1145		<u>27.29</u>	<u>3.00</u>	<u>150,938.11</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			(44,010.27)			
10/31/18	20.03		RECORD DEPRECIATION			19.68	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 1620					<u>0.00</u>	<u>19.68</u>	<u>(44,029.95)</u>
2200	Commerce Bank Credit Card			(438.12)			
10/04/18	2245		COMMERCE BANK		438.12		
10/31/18	20.06		RECORD CREDIT CARD CHARGES			648.29	
Totals for 2200					<u>438.12</u>	<u>648.29</u>	<u>(648.29)</u>
2300	Deferred Revenue - Sales Tax			(257,145.15)			
10/31/18	20.07		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		257,145.15		
Totals for 2300					<u>257,145.15</u>	<u>0.00</u>	<u>0.00</u>
2310	Deferred Revenue - Property Tax			(242,375.20)			
10/31/18	20.07		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		242,375.20		
Totals for 2310					<u>242,375.20</u>	<u>0.00</u>	<u>0.00</u>
3000	Undesignated			(550,356.68)			
Totals for 3000					<u>0.00</u>	<u>0.00</u>	<u>(550,356.68)</u>
3010	Designated 6 Month Operating			(150,913.82)			
Totals for 3010					<u>0.00</u>	<u>0.00</u>	<u>(150,913.82)</u>
4000	Property Assessment			0.00			
10/31/18	20.07		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			242,375.20	
Totals for 4000					<u>0.00</u>	<u>242,375.20</u>	<u>(242,375.20)</u>
4008	Sales Tax			0.00			
10/31/18	20.02		RECORD DEPOSITS MO DOR			43,177.59	
10/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			754.89	
10/31/18	20.07		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			257,145.15	
Totals for 4008					<u>0.00</u>	<u>301,077.63</u>	<u>(301,077.63)</u>
4900	Interest Income			0.00			
10/31/18	20.05		RECORD INTEREST EARNED GATEWAY			81.96	
10/31/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			27.29	
Totals for 4900					<u>0.00</u>	<u>109.25</u>	<u>(109.25)</u>
7120	Meals and Entertainment			0.00			
10/31/18	20.06		RECORD CC CHARGES LAKOTA COFFEE		21.43		
10/31/18	20.06		RECORD CC CHARGES OPHELIA'S		21.27		
10/31/18	20.06		RECORD CC CHARGES SHORTWAVE COFFEE		22.46		
10/31/18	20.06		RECORD CC CHARGES SHORTWAVE COFFEE		5.23		
10/31/18	20.06		RECORD CC CHARGES KALDI'S COFFEE		4.80		
Totals for 7120					<u>75.19</u>	<u>0.00</u>	<u>75.19</u>
7280	Office Equipment Rental			0.00			
10/04/18	2241		CULLIGAN		23.52		
10/15/18	2252		IMAGE TECHNOLOGY		125.50		
Totals for 7280					<u>149.02</u>	<u>0.00</u>	<u>149.02</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
7400	Office Supplies			0.00			
10/04/18	2245		COMMERCE BANK FINANCE CHARGE		24.08		
10/18/18	2255		SCHRIEFER'S OFFICE		24.73		
10/31/18	20.04		RECORD SERVICE CHARGE		20.30		
10/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE		11.29		
10/31/18	20.04		RECORD STATEMENT FEE		3.00		
10/31/18	20.04		RECORD STATEMENT FEES		3.00		
10/31/18	20.06		RECORD CC CHARGES HY VEE		23.71		
10/31/18	20.06		RECORD CC CHARGES DOLLAR TREE		8.69		
10/31/18	20.06		RECORD CC CHARGES APPLE ONLINE STORE		82.73		
10/31/18	20.06		RECORD CC FINANCE CHARGE		8.41		
			Totals for 7400		<u>209.94</u>	<u>0.00</u>	<u>209.94</u>
7440	Parking			0.00			
10/31/18	20.06		RECORD CC CHARGES PUBLIC WORKS PARKING HOODS		120.00		
			Totals for 7440		<u>120.00</u>	<u>0.00</u>	<u>120.00</u>
7480	Payroll Taxes - Admin.			0.00			
10/31/18	20.01		MONTHLY PAYROLL		664.87		
			Totals for 7480		<u>664.87</u>	<u>0.00</u>	<u>664.87</u>
7600	Professional Services			0.00			
10/08/18	2246		GERDING, KORTE & CHITWOOD		210.00		
10/08/18	2247		GERDING, KORTE & CHITWOOD		165.00		
10/08/18	2249		VAN MATRE LAW FIRM		900.00		
10/31/18	20.01		MONTHLY PAYROLL		40.75		
			Totals for 7600		<u>1,315.75</u>	<u>0.00</u>	<u>1,315.75</u>
7640	Rent			0.00			
10/15/18	2253		KEEPERS DALTON PARTNERSHIP		2,229.57		
			Totals for 7640		<u>2,229.57</u>	<u>0.00</u>	<u>2,229.57</u>
7680	Salary - Administrative			0.00			
10/31/18	20.01		MONTHLY PAYROLL		7,903.85		
			Totals for 7680		<u>7,903.85</u>	<u>0.00</u>	<u>7,903.85</u>
7800	Marketing Subscription			0.00			
10/18/18	2258		COLUMBIA DAILY TRIBUNE RENEWAL		232.53		
10/31/18	20.06		RECORD CC CHARGES CANVA FOR WORK		119.40		
10/31/18	20.06		RECORD CC CHARGES GOOGLE		40.00		
10/31/18	20.06		RECORD CC CHARGES MAIL CHIMP		50.00		
10/31/18	20.06		RECORD CC CHARGES ADOBE CREATIVE CLOUD		49.99		
			Totals for 7800		<u>491.92</u>	<u>0.00</u>	<u>491.92</u>
7840	Telephone			0.00			
10/04/18	2242		SOCKET		92.60		
			Totals for 7840		<u>92.60</u>	<u>0.00</u>	<u>92.60</u>
7960	Utilities			0.00			
10/08/18	2248		DELTA SYSTEMS GROUP		25.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2018 - October 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
10/15/18	2250		CITY OF COLUMBIA		160.91		
10/15/18	2251		CITY OF COLUMBIA		81.85		
10/18/18	2256		TRANQUILITY INTERNET SERVICES		74.95		
			Totals for 7960		<u>342.71</u>	<u>0.00</u>	<u>342.71</u>
8020	City Horticulture			0.00			
10/04/18	2240		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		<u>625.00</u>	<u>0.00</u>	<u>625.00</u>
8280	Cleaning & Maintenance Labor			0.00			
10/04/18	2239		MYDATT SERVICES INC		13,724.65		
			Totals for 8280		<u>13,724.65</u>	<u>0.00</u>	<u>13,724.65</u>
8300	Image Marketing			0.00			
10/04/18	2237		COMO LIVING PUBLICATIONS		1,000.00		
10/04/18	2238		COLUMBIA DAILY TRIBUNE		1,400.00		
10/15/18	2254		KQFX		280.00		
			Totals for 8300		<u>2,680.00</u>	<u>0.00</u>	<u>2,680.00</u>
8301	Media Buys			0.00			
10/18/18	2257		DOORMAIL INC		345.00		
			Totals for 8301		<u>345.00</u>	<u>0.00</u>	<u>345.00</u>
8307	Online Marketing			0.00			
10/31/18	20.06		RECORD CC CHARGES FACEBOOK		70.17		
			Totals for 8307		<u>70.17</u>	<u>0.00</u>	<u>70.17</u>
8309	Printing			0.00			
10/04/18	2243		WITT PRINT SHOP		450.77		
10/04/18	2244		WITT PRINT SHOP		168.75		
			Totals for 8309		<u>619.52</u>	<u>0.00</u>	<u>619.52</u>
9548	CPD Substation - Rent,Utilities			0.00			
10/15/18	2253		KEEPERS DALTON PARTNERSHIP		430.78		
			Totals for 9548		<u>430.78</u>	<u>0.00</u>	<u>430.78</u>
9600	Depreciation			0.00			
10/31/18	20.03		RECORD DEPRECIATION		19.68		
			Totals for 9600		<u>19.68</u>	<u>0.00</u>	<u>19.68</u>
			Report Total				<u>0.00</u>
Net Profit/(Loss)							
	Current Period				<u>511,451.86</u>		
	Year-to-Date				<u>511,451.86</u>		

Distribution count = 87