DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT FINANCIAL STATEMENTS

ONE MONTH AND FIVE MONTHS ENDED FEBRUARY 28, 2017 AND 2016



ACCOUNTANTS' COMPILATION REPORT



To the Board of Directors

Downtown Community Improvement District
Columbia, Missouri

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

www.gkccpas.com

Management is responsible for the accompanying financial statements of Downtown Community Improvement District, (a quasi-governmental agency), which comprise the statement of assets, liabilities, and net assets - cash basis as of February 28, 2017 and 2016, and the related statements of revenues and expenses - cash basis for the one month and five months then ended, and for determining that the 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.

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

PARTNERS

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

The cash basis of accounting does not record deferred revenues. Management has informed us that the organization has deferred revenues on the accompanying financial statements. The effects of these departures on the financial statements have not been determined.

PARTNER EMERITUS

Robert A. Gerding

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the 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.

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

Gerding, Korte & Chitwood, PC, CPA's

March 03, 2017

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

	<u>Febr</u>	uary 28, 2017	Febr	uary 29, 2016
	ASSETS			
CURRENT ASSETS:				
Commerce Future FY Sales Tax Funds	\$	154,569.74	\$	20.050.51
Commerce Future FY Property Tax Funds	*	217,680.26	φ	83,058.71
Commerce Sales Tax - Current FY		178,721.03		200,441.69 451,034.10
Gateway Funds		351,206.12		250,634.92
6 Month Operating Funds		150,494.37		150,200.37
Total Current Assets	-	1,052,671.52	-	1,135,369.79
PROPERTY AND EQUIPMENT:	***************************************		***************************************	1,100,000.70
Furniture & Equipment		42 260 02		
Leasehold Improvements		43,360.83 3,542.44		43,360.83
Less: Accumulated Depreciation		(42,226.98)		3,542.44
	•	(42,220.30)	-	(40,546.01)
Net Property and Equipment		4,676.29		6,357.26
TOTAL ASSETS	\$	1,057,347.81	\$	1,141,727.05
LIABILITIES	AND NET A	SSETS		
LIABILITIES:				
CURRENT LIABILITIES:				
Deferred Revenue - Property Tax	\$	247 056 24	•	000 111 00
	Ψ	217,856.31	\$	200,441.69
Total Current Liabilities	***************************************	217,856.31		200,441.69
Total Liabilities	\$	217,856.31	\$	200,441.69
NET ASSETS:				
Undesignated		407,288.44		245,010.33
Designated 6 Month Operating		150,494.37		150,000.00
Designated - Gateways		0.00		150,000.00
Revenues Over/(Under) Expenses	-	281,708.69		396,275.03
Total Net Assets		839,491.50	Anthonographic	941,285.36
TOTAL LIABILITIES AND NET ASSETS	\$	1,057,347.81	\$	1,141,727.05

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

	1 Month Ended	5 Months Ended	Total	% of	Remaining
	Feb. 28, 2017	Feb. 28, 2017	Budget	Budget	Budget
RECURRING REVENUES:					Duuget
Property Assessment					
Sales Tax	\$ 0.00	\$ 200,793.03	\$ 200,671.00	100.06	\$ (122.03)
Interest Income	19,361.80	491,868.58	633,945.00	77.59	142,076.42
Total Recurring Revenues	76.97	408.23	300.00	136.08	(108.23)
Total Recurring Revenues	19,438.77	693,069.84	834,916.00	83,01	141,846.16
RECURRING EXPENSES:					
Program Management					
Health Insurance	673.93	703.25	1 000 00		
Insurance	2,317.00		4,080.00	17.24	3,376.75
Meals and Entertainment	31.88	2,535.00	1,750.00	144.86	(785.00)
Office Equipment Rental	130.50	195.51	900.00	21.72	704.49
Office Equipment Repair	0.00	871.29	1,600.00	54.46	728.71
Office Repairs & Maintenance	720.00	0.00	500.00	0.00	500.00
Office Supplies		4,900.02	7,000.00	70.00	2,099.98
Parking	224.16	2,443.02	1,500.00	162.87	(943.02)
Payroll Taxes - Admin.	1,395.00	2,080.75	2,400.00	86.70	319.25
Professional Services	1,141.02	4,741.03	16,378.00	28.95	11,636.97
Rent	1,612.05	5,662.85	25,000.00	22.65	19,337.15
Retirement Plan	2,629.45	11,998.03	25,300.00	47.42	13,301.97
Salary - Administrative	0.00	0.00	1,063.00	0.00	1,063.00
Seminars/Conferences	12,270.58	52,995.44	163,776.00	32.36	110,780.56
Telephone	0.00	14.58	5,500.00	0.27	5,485.42
Utilities	82.93	341.75	4,000.00	8.54	3,658.25
Total Program Management	859.59	3,320.89	7,500.00	44.28	4,179.11
. otal i rogiam management	24,088.09	92,803.41	268,247.00	34.60	175,443.59
Programs & Services					
Environmental					
Beautification/Streetscape					
Banner Installation	1,485.00	3,595.00	25 222 22		
City Horticulture	1,250.00	3,125.00	25,000.00	14.38	21,405.00
Holiday Decor	20,577.80	29,025.80	8,000.00 40,000.00	39.06	4,875.00
Public Art Program	1,000.00	1,000.00	1,000.00	72.56	10,974.20
Special Streetscape Programs	71,086.70	71,086.70	0.00	100.00	0.00
Total Beautification/Streetscape	95,399.50	107,832.50	74,000.00	0.00	(71,086.70)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.01,002.00	74,000.00	145.72	(33,832.50)
Cleaning and Maintenance					
Cleaning & Maintenance Payroll Taxes	0.00	243.56	0.00	2.00	
Cleaning & Maintenance Labor	14,083.10	68,756.82	0.00 165,000.00	0.00	(243.56)
Capital Janitorial Improvements	0.00	0.00	10,000.00	41.67	96,243.18
Total Cleaning and Maintenance	14,083.10	69,000.38	175,000.00	0.00 39:43	10,000.00
		1-44.00	,000.00	37.43	105,999.62

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

	1 Month Ended Feb. 28, 2017	5 Months Ended Feb. 28, 2017	Total Budget	% of Budget	Remaining Budget
Public Safety					
CPD Substation - Rent, Utilities	0.00	0.00	E 000 00		
Public Safety Labor	0.00	0.00	5,000.00	0.00	5,000.00
Public Safety Programming/Educ Mat'l	0.00		30,000.00	0.00	30,000.00
Public Safety Equipment and Lighting	598.00	3,096.50	0.00	0.00	(3,096.50)
Total Public Safety	598.00	598.00 3,694.50	5,000.00 40,000.00	11.96 9.24	4,402.00
- -		0,001.00	40,000.00	9.24	36,305.50
Economy Economic Development					
Industry Memberships	044.00				
TIF Expenditures	214.00	1,115.25	2,000.00	55.76	884.75
00 00 00 00 00 00 00 00 00 00 00 00 00	0.00	0.00	20,000.00	0.00	20,000.00
Economic Devel. Business Mktg	0.00	0.00	2,000.00	0.00	2,000.00
Economic Benchmarking	0.00	0.00	500.00	0.00	500.00
Total Economic Development	214.00	1,115,25	24,500.00	4.55	23,384.75
Marketing					•
Marketing Subscription	286.58	1,652.01	5,000.00	33.04	3,347.99
Image Marketing	1,425.00	11,518.75	62,500.00	18.43	50,981.25
Media Buys	544.12	11,392.55	0.00	0.00	(11,392.55)
Promotions & Events	0.00	200.00	4,000.00	5.00	3,800.00
Online Marketing	0.00	100.00	2,500.00	4.00	2,400.00
Postage	0.00	94.00	5,000.00	1.88	4,906.00
Printing	2,034.36	9,434.29	5,000.00	188.69	(4,434.29)
Total Marketing	4,290.06	34,391.60	84,000.00	40.94	49,608.40
Total Programs & Services	114,584.66	216,034.23	397,500.00	54.35	181,465.77
Total Recurring Expenses	138,672.75	308,837.64	665,747.00	46.39	356,909.36
RECURRING SURPLUS/(DEFICIT)	(119,233.98)	384,232.20	169,169.00	227.13	(215,063.20)
NON-RECURRING EXPENSES: Environmental Beautification/Streetscape					
Broadway Gateway	4,535.01	80,438.56	100,000.00	80.44	19,561.44
Infrastructure Programs	0.00	0.00	35,000.00	0.00	35,000.00
Website Redesign	331.44	331,44	0.00	0.00	(331.44)
Marketing Professional Services	21,079.00	21,079.00	0.00	0.00	(21,079.00)
Total Beautification/Streetscape	25,945.45	101,849.00	135,000.00	75.44	33,151.00
Contingency					
Contingency	0.00	0.00	35,000.00	0.00	35,000.00

See Accountants' Compilation Report

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

	1 Month Ended Feb. 28, 2017	5 Months Ended Feb. 28, 2017	Total Budget	% of Budget	Remaining Budget
Total Contingency	0.00	0.00	35,000.00	0.00	35,000.00
Total Non-Recurring Expenses	25,945.45	101,849.00	170,000.00	59.91	68,151.00
NON-CASH TRANSACTIONS: Depreciation Total Non-Cash Transactions	134.91 134.91	674.51 674.51	0.00	0.00	(674.51) (674.51)
REVENUES OVER (UNDER) EXPENSES	<u>\$ (145,314.34)</u>	\$ 281,708.69	\$ (831.00)	(33,899.96)	\$ (282,539.69)

General Ledger - Separate Debits and Credits February 1, 2017 - February 28, 2017

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1005 Com	nerce Future F	Y Sales Ta	x Funds	135,235.74			
02/28/17	20.02		RECORD DEPOSITS	133,233.74			
02/28/17	20.03		RECORD DEPRECIATION		19,361.80		
02,20,17	20.03		STATEMENT FEE			20.47	
02/28/17	20.04		RECORD UNITED HEALTH			7.22	
			INSURANCE PREMIUM	-		7.33	
			Totals for 1005	-	19,361.80	27.80	154,569.74
1010 Comn	nerce Future F1	Property	Tax Funds	158,754.15			
02/28/17	20.02		RECORD DEPOSITS	130,73 1.13	E0 026 44		
			Totals for 1010	-	58,926.11	0.00	
			10003 101 1010		58,926.11	0.00	217,680.26
1020 Comn	nerce Sales Tax	- Current	FY	343,305.43			
01/30/17	1615		DIRECT IMPAQT	,		319.68	
01/30/17	1616		DIRECT IMPAOT			97.50	
01/31/17	1617		GABRIELA CUTRERA				
02/01/17	1619		CITY OF COLUMBIA			10.00	
02/01/17	1620		GERDING, KORTE & CHITWOOD			15.00	
02/01/17	1621		MYDATT SERVICES INC			80.00	
02/01/17	1622		BROOKE OMAR			13,743.10	
02/01/17	1623		MISSION MAPPING			1,425.00	
02/01/17	1624		WINTER LAND INC			3,000.00	
02/01/17	1625		MID MISSOURI TOURISM			10,000.00	
02,01,17	1025		COUNCIL			75.00	
02/01/17	1626		CITY OF COLUMBIA			1,000.00	
02/01/17	1627		BEE SEEN SIGNS, INC.			1,485.00	
02/01/17	1628		ARCTURI'S, INC.			715.00	
02/01/17	1629		WINTER LAND INC			9,550.00	
02/01/17	1630		A CIVIL GROUP			825.00	
02/01/17	1631		CITY OF COLUMBIA HORTI CULTURE			625.00	
02/01/17	1632		CITY OF COLUMBIA			1,380.00	
02/03/17	1633		COLUMBIA TRIBUNE			21,079.00	
02/03/17	1634		SCHRIEFER'S OFFICE			161.07	
02/03/17	1635		CULLIGAN			5.00	
02/03/17	1636		VAN MATRE LAW FIRM			945.00	
02/09/17	1637		THE INSURANCE GROUP			1,172.00	
02/09/17	1638		IMAGE TECHNOLOGY			125.50	
02/09/17	1639		MO DEPT OF REVENUE			105.00	
02/09/17	1640		SOCKET			82.93	
02/09/17	1641		DELTA SYSTEMS GROUP			25.00	
02/09/17	16 4 2		COLUMBIA TRIBUNE			394.12	
02/09/17	1643		KEEPERS DALTON PARTNERSHIP			2,629.45	
02/09/17	1644		UNITED RENTALS			1,027.80	
02/09/17	1645		GERDING, KORTE & CHITWOOD			425.00	
02/17/17	1646		CITY OF COLUMBIA			508.92	
02/17/17	1647		CITY OF COLUMBIA			250.72	
02/17/17	1648		CHAMBER OF COMMERCE			10.00	
02/17/17	1649		GROVE CONSTRUCTION			71,086.70	
02/17/17	1650		DIRECT IMPAQT			1,190.00	
02/17/17	1651		TRANQUILITY INTERNET SERVICES			74.95	
02/17/17	1652		WELLNESS RESOURCE CENTER			598.00	
02/17/17	1653		COLUMBIA ART LEAGUE			150.00	
02/28/17	20.01		RECORD MONTHLY PAYROLL			6,947.57	
02/28/17	20.01		RECORD MONTHLY PAYROLL			6,721.08	
02/28/17	20.06		COMO GIVES DEPOSIT		1,194.99	,	
02/28/17	1654		UNITED FIRE GROUP		•	1,145.00	
02/28/17	1655		ANTHEM BCBS			333.30	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits February 1, 2017 - February 28, 2017

Date	Reference J	ournal Description	Beginning		-	Period En
	TOTAL CITICO J	Carnar Description	Balance	Debit	Credit	Balanc
02/28/17	1656	CITY OF COLUMBIA HORTI			625.00	
02/28/17	1657	CULTURE COMMERCE BANK			025100	
02/28/17	1658	TIGER MAIDS			1,278.82	
02/28/17	1659	ARCTURI'S, INC.			720.00	
02/28/17	1660	DIRECT IMPAQT			1,190.00	
	2000	Totals for 1020	-	1,194.99	427.18	
4440 0.			, =====	1,194.99	165,779.39	178,721.03
1140 Gatew	-		351,155.24			
02/28/17	20.03	RECORD DEPRECIATION STATEMENT FEE			3.00	
02/28/17	20.05	RECORD INTEREST EARNED		53.88		
		Totals for 1140		53.88	3.00	351,206.12
1145 6 Mon	th Operating Fun	ds	150 474 20			·
02/28/17	20.03	RECORD DEPRECIATION	150,474.28			
	_0.05	SERVICE CHARGE			3.00	
02/28/17	20.05	RECORD INTEREST EARNED		23.09		
		Totals for 1145	-	23.09	3.00	150,494.37
1520 Furnitu	ıre & Equipment					
	are & Equipment	Tabels for APPO	43,360.83			
		Totals for 1520		0.00	0.00	43,360.83
1530 Leaseh	old Improvemen	ts	3,542.44			
		Totals for 1530		0.00	0.00	3,542.44
1620 Accum	ulated Depreciat	lau.	-			9/2 :2/11
02/28/17	20.08		(42,092.07)			
02/20/17	20.08	RECORD DEPRECIATION			134.91	
		Totals for 1620		0.00	<u> 134.91</u>	(42,226.98)
2310 Deferre	ed Revenue - Pro	perty Tax	(158,930.20)			
02/28/17	20.02	RECORD DEPOSITS BOONE CO	(,,		58,844.76	
02/28/17	20.02	COLLECTOR RECORD DEPOSITS COLLECTOR			81.35	
		INTEREST Totals for 2310		0.00		(0.17.07.4)
		10000 101 2020		0.00	58,926.11	(217,856.31)
3000 Undesig			(407,308.53)			
02/28/17	20.07	RECORD BOARD DESIGNATED	***************************************	20.09		
		FUNDS Totals for 3000		20.09	0.00	(407,288.44)
3010 Designa	ated C Marrie C					(107,200.11)
02/28/17	ated 6 Month Ope 20.07	_	(150,474.28)			
02/20/17	20.07	RECORD BOARD DESIGNATED FUNDS			20.09	
		Totals for 3010		0.00	20.09	(150,494.37)
1000 Propert	y Assessment		(200 702 02)			, , , , , , , , , , , ,
	_	Totals for 4000	(200,793.03)	0.00	0.00	(200 705 55
				0.00	0.00	(200,793.03)
008 Sales T			(472,506.78)			
02/28/17	20.02	RECORD DEPOSITS MO DOR			19,076.92	
02/28/17	20.02	RECORD DEPOSITS DOR LOCAL	-		284.88	
		Totals for 4008		0.00	19,361.80	(491,868.58)
900 Interest	t Income		(331.26)			
			(221.50)			
02/28/17	20.05	RECORD INTEREST EARNED			53.88	

General Ledger - Separate Debits and Credits February 1, 2017 - February 28, 2017

Period E Balan	Credit	Debit	Beginning Balance	Description	Reference Journal	Date
	23.09			RECORD INTEREST EARNED 6 MO OPER INTEREST	20.05	02/28/17
(408.2	76.97	0.00		Totals for 4900		
			20.22		Insurance	060 Health
			29.32	RECORD UNITED HEALTH	20.04	02/28/17
		7.33		INSURANCE PREMIUM		
		333.30		ANTHEM BCBS	1655	02/28/17
		333.30		COMMERCE BANK ANTHEM BCBS	1657	02/28/17
703.2	0.00	673.93		Totals for 7060		
			218.00		ıce	080 Insuran
		1,172.00		THE INSURANCE GROUP	1637	02/09/17
		1,145.00		UNITED FIRE GROUP	1654	02/28/17
2,535.0	0.00	2,317.00		Totals for 7080		
			162.62		and Entertainment	120 Meals a
		10.00	163.63	GABRIELA CUTRERA REIMB FOR	1617	01/31/17
		10.00		CHAMBER MEETING MEAL		
		10.00		CHAMBER OF COMMERCE LUNCH MEETING	1648	02/17/17
		11.88		COMMERCE BANK HAROLDS	1657	02/28/17
				DOUGHNUTS		
195.5	0.00	31.88		Totals for 7120		
			901.25		y Memberships	L60 Industry
		75.00		MID MISSOURI TOURISM		02/01/17
		E0.00		COUNCIL COMMERCE BANK COLUMBIA		02/28/17
		50.00		CHAMBER OF COMMERCE		
		89.00		COMMERCE BANK LEADERCAST COMO	1657	02/28/17
1,115.2	0.00	214.00		Totals for 7160		
		,	740.70		Equipment Rental	280 Office E
			740.79	CULLIGAN		02/03/17
		5.00		IMAGE TECHNOLOGY		02/09/17
871.2	0.00	125.50 130.50	-	Totals for 7280	1050	
0/1.2	0.00					
			4,180.02		Repairs & Maintenance	
		720.00	-	TIGER MAIDS	1658	02/28/17
4,900.0	0.00	720.00	-	Totals for 7360		
			2,218.86		Supplies	400 Office S
		161.07	_/	SCHRIEFER'S OFFICE	1634	02/03/17
		20.47		RECORD DEPRECIATION	20.03	02/28/17
		3.00		SERVICE CHARGE RECORD DEPRECIATION		02/28/17
		3.00		STATEMENT FEE		
		3.00		RECORD DEPRECIATION STATEMENT FEE		02/28/17
		36.62		COMMERCE BANK AMAZON		02/28/17
2,443.0	0.00	224.16		Totals for 7400		
						140 Parking
		24.48	685.75	CTTV OF COLLINDIA		140 Parking 02/01/17
		15.00		CITY OF COLUMBIA parking ticket CITY OF COLUMBIA RESERVED		02/01/17 02/01/17
		1,380.00	-	PARKING 6TH & CHERRY		
		1,395.00		Totals for 7440		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits

Date	Reference Journa	l Description	Beginning Balance	Debit	Credit	Period End Balance
7480 Payrol	ll Taxes - Admin.		3,600.01			
02/28/17	20.01	RECORD MONTHLY PAYROLL	5,000.01	1 141 00		
		Totals for 7480	-	1,141.02		
		10tais 101 7400		1,141.02	0.00	4,741.03
7600 Profes	sional Services		4,050.80			
02/01/17	1620	GERDING, KORTE & CHITWOOD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	80.00		
02/03/17	1636	VAN MATRE LAW FIRM		945.00		
02/09/17	1639	MO DEPT OF REVENUE				
02/09/17	1645	GERDING, KORTE & CHITWOOD		105.00		
02/28/17	20.01	RECORD MONTHLY PAYROLL		425.00		
		Totals for 7600		57.05 1,612.05	0.00	F 660 0F
				1,012.05	0.00	5,662.85
640 Rent			9,368.58			
02/09/17	1643	KEEPERS DALTON PARTNERSHIP	7	2,629.45		
		Totals for 7640	-	2,629.45	0.00	44.000.00
		10. 70.0		2,029.45	0.00	11,998.03
680 Salary	 Administrative 		40,724.86			
02/28/17	20.01	RECORD MONTHLY PAYROLL	, =	12,270.58		
		Totals for 7680		12,270.58	0.00	F2 00F 44
			-	12,270.36		52,995.44
720 Semina	ars/Conferences		14.58			
		Totals for 7720		0.00	0.00	14 50
					0.00	14.58
	ing Subscription		1,365.43			
02/28/17	1657	COMMERCE BANK ADOBE		49.99		
02/20/47		CREATIVE CLOUD		.5.55		
02/28/17	1657	COMMERCE BANK STRAIGHT		46.62		
02/28/17	1657	TALK				
02/28/17	1657	COMMERCE BANK FACEBOOK		99.97		
02/28/17	1657	COMMERCE BANK GOOGLE		40.00		
02/20/17	1037	COMMERCE BANK MAILCHIMP	-	50.00		
		Totals for 7800	-	286.58	0.00	1,652.01
840 Telepho	one		258.82			
02/09/17	1640	SOCKET	230.02	22.22		
,,	1010	Totals for 7840	•	82.93		
		10tais 101 7640		82.93	0.00	341.75
960 Utilities	5		2,461.30			
02/09/17	1641	DELTA SYSTEMS GROUP	2,701.30			
02/17/17	1646	CITY OF COLUMBIA		25.00		
02/17/17	1647	CITY OF COLUMBIA		508.92		
02/17/17	1651	TRANQUILITY INTERNET		250.72		
		SERVICES		74.95		
		Totals for 7960		859.59	0.00	3,320.89
010 Banner	Installation					5/520103
02/01/17		PET 07711	2,110.00			
02/01/1/	1627	BEE SEEN SIGNS, INC.		1,485.00		
		Totals for 8010		1,485.00	0.00	3,595.00
020 City Ho	rticulture		4 075 00	-		
02/01/17	1631	CITY OF COLUMBIA HORTI	1,875.00			
	1031	CULTURE COLUMBIA HORTI		625.00		
02/28/17	1656	CITY OF COLUMBIA HORTI		625.00		
12.0		CULTURE		625.00		
		Totals for 8020		1 250 00	0.00	2 125 00
		. Julio 101 COLO	WGC1/1/2	1,250,00	0.00	3 1 /5 (1/1
035 Holiday	Danne	101 0020	1	1,250.00	0.00	3,125.00

General Ledger - Separate Debits and CreditsFebruary 1, 2017 - February 28, 2017

Dat	te	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/01	L/17	1624		WINTER LAND INC 1/2 OF 4 YR HOLIDAY DECOR AGREEMENT		10,000.00		
02/01	L/17	1629		WINTER LAND INC 2ND HALF 4 YR LEASE		9,550.00		
02/09)/17	1644		UNITED RENTALS		1,027.80		
				Totals for 8035		20,577.80	0.00	29,025.80
8040	Public	Art Program						-5/525.00
02/01		1626		CITY OF COLUMBIA CULTURAL	0.00			
,	, =-	1020		AFFAIRS - 8TH & CHERRY TRAFFIC BOX PAINT		1,000.00		
				Totals for 8040		1,000.00	0.00	1,000.00
8050	Special	Streetscape	Drograme					
02/17		1649	riogianis	GROVE CONSTRUCTION LIGHT	0.00			
02,17	, 1,	1049		HUBS		71,086.70		
				Totals for 8050		71,086.70	0.00	71,086.70
8260	Cleanin	g & Maintena	nce Payro	oll Taxes	243.56			
				Totals for 8260	-	0.00	0.00	243.56
8280	Cleaning	g & Maintena	nce Labor	r	54,673.72			
02/01,		1621		MYDATT SERVICES INC		13,743.10		
02/28		20.01		RECORD MONTHLY PAYROLL		200.00		
02/28,	/1/	1657		COMMERCE BANK PARK MOBILE		140.00		
				Totals for 8280	E-12-2-2	14,083.10	0.00	68,756.82
8300	Image	Marketing			10,093.75			
02/01,	/17	1622		BROOKE OMAR	30-00-04 **- **- **- **- **- **- **- **- **- **	1,425.00		
				Totals for 8300		1,425.00	0.00	11,518.75
8301	Media B	Buvs			10,848.43			
02/09/		1642		COLUMBIA TRIBUNE	10,010,13	394.12		
02/17/	/17	1653		COLUMBIA ART LEAGUE		150.00		
				Totals for 8301		544.12	0.00	11,392.55
3305	Promoti	ons & Events	r		200.00			
	Tromod	ons a Lvena	Li	Totals for 8305	200.00	0.00	0.00	200.00
				10413 101 0505		0.00		200.00
3307	Online I	Marketing			100.00			
				Totals for 8307	-	0.00	0.00	100.00
3308	Postage				94.00			
	· ootage			Totals for 8308	94.00	0.00	0.00	04.00
				104415 101 0500	-	0.00	0.00	94.00
	Printing				7,399.93			
01/30/		1615		DIRECT IMPAQT		319.68		
01/30/ 02/17/		1616 1650		DIRECT IMPAQT DIRECT IMPAQT		97.50		
02/28/		1660		DIRECT IMPAQT		1,190.00 427.18		
				Totals for 8309		2,034.36	0.00	9,434.29
9030	Broadwa	ny Gateway			75,903.55			
02/01/		1623		MISSION MAPPING - 2nd HALF	73,303,33	3,000.00		
02/04/	117	1600		CAMPAIGN PLAN				
02/01/ 02/01/		1628 1630		ARCTURI'S, INC. A CIVIL GROUP DISTRICT HUB		715.00		
		1000		STORIES PH 1 DESIGN		825.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT General Ledger - Separate Debits and Credits

February 1, 2017 - February 28, 2017

					Beginning			Period End
Dat	te	Reference	Journal	Description	Balance	Debit	Credit	Balance
02/28 02/28	•	20.06 1659		COMO GIVES DEPOSIT ARCTURI'S, INC.	_	1,190.00	1,194.99	
				Totals for 9030	=	5,730.00	1,194.99	80,438.56
9551	Public S	Safety Progra	nming/E	duc Mat'l	3,096.50			
				Totals for 9551	_	0.00	0.00	3,096.50
9552 02/17		Safety Equipn 1652	nent and	Lighting WELLNESS RESOURCE CENTER	0.00			
	,	1002		Totals for 9552		598.00 598.00	0.00	598.00
9557	Website	Redesign			0.00			
02/28,	/17	1657		COMMERCE BANK NETWORK SOLUTIONS	3.33	79.98		•
02/28/	/17	1657		COMMERCE BANK NETWORK SOLUTIONS	_	251.46		
				Totals for 9557	=	331.44	0.00	331.44
9563	Marketin	ng Profession	nal Service	es	0.00			
02/03/	/17	1633		COLUMBIA TRIBUNE MARKETING Totals for 9563		21,079.00 21,079.00	0.00	21,079.00
9600	Deprecia	ation			539.60			
02/28/	′17	20.08		RECORD DEPRECIATION Totals for 9600	_	134.91 134.91	0.00	674.51
				Report Total			=	0.00

Net Profit/(Loss)

 Current Period
 (145,314.34)

 Year-to-Date
 281,708.69

Distribution count = 132

JournalsFebruary 1, 2017 - February 28, 2017

			1 Culual	/ 1, 2017 - February 28, 2017		
Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Gene	ral					
01/30/17	1615	1020	DIRECT IMPA	DIRECT IMPAQT		(210.60)
01/30/17	1615	8309	DIRECT IMPA	DIRECT IMPAQT		(319.68)
01/30/17	1616	1020	DIRECT IMPA	DIRECT IMPAQT		319.68
01/30/17	1616	8309	DIRECT IMPA	DIRECT IMPAQT		(97.50)
01/31/17	1617	1020		GABRIELA CUTRERA		97.50
01/31/17	1617	7120		GABRIELA CUTRERA REIMB FOR CHAMBER		(10.00)
00/04/45				MEETING MEAL		10.00
02/01/17	1619	1020	CITY OF COL	CITY OF COLUMBIA		(15.00)
02/01/17	1619	7440	CITY OF COL	CITY OF COLUMBIA parking ticket		15.00
02/01/17	1620	1020	GKC	GERDING, KORTE & CHITWOOD		(80.00)
02/01/17	1620	7600	GKC	GERDING, KORTE & CHITWOOD		80.00
02/01/17	1621	1020	BLOCK BY BL	MYDATT SERVICES INC		(13,743.10)
02/01/17	1621	8280	BLOCK BY BL	MYDATT SERVICES INC		13,743.10
02/01/17	1622	1020	BROOKE OMAR	BROOKE OMAR		(1,425.00)
02/01/17	1622	8300	Brooke omar	BROOKE OMAR	1099-MISC (7)	1,425.00
02/01/17	1623	1020	MISSION MAP	MISSION MAPPING		(3,000.00)
02/01/17	1623	9030	MISSION MAP	MISSION MAPPING - 2nd HALF CAMPAIGN		3,000.00
02/01/17	1624	1020	WINTER LAND	PLAN		
02/01/17	1624	8035	WINTER LAND	WINTER LAND INC		(10,000.00)
,,	1021	0033	WINIEK LAND	WINTER LAND INC 1/2 OF 4 YR HOLIDAY DECOR AGREEMENT		10,000.00
02/01/17	1625	1020	MMTOURISM	MID MISSOURI TOURISM COUNCIL		(7E 00)
02/01/17	1625	7160	MMTOURISM	MID MISSOURI TOURISM COUNCIL		(75.00) 75.00
02/01/17	1626	1020	CITY OF COL	CITY OF COLUMBIA		
02/01/17	1626	8040	CITY OF COL	CITY OF COLUMBIA CULTURAL AFFAIRS -		(1,000.00) 1,000.00
				8TH & CHERRY TRAFFIC BOX PAINT		1,000.00
02/01/17	1627	1020	BEE SEEN SI	BEE SEEN SIGNS, INC.		(1,485.00)
02/01/17	1627	8010	BEE SEEN SI	BEE SEEN SIGNS, INC.		1,485.00
02/01/17	1628	1020	ARCTURI'S	ARCTURI'S, INC.		(715.00)
02/01/17	1628	9030	ARCTURI'S	ARCTURI'S, INC.		715.00
02/01/17	1629	1020	WINTER LAND	WINTER LAND INC		(9,550.00)
02/01/17	1629	8035	WINTER LAND	WINTER LAND INC 2ND HALF 4 YR LEASE		9,550.00
02/01/17	1630	1020	A CIVIL GRO	A CIVIL GROUP		(825.00)
02/01/17	1630	9030	A CIVIL GRO	A CIVIL GROUP DISTRICT HUB STORIES PH		825.00
02/01/17	1631	1020	CITY HORTIC	1 DESIGN		
02/01/17	1631	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE CITY OF COLUMBIA HORTI CULTURE		(625.00)
02/01/17	1632	1020	CITY OF COL	CITY OF COLUMBIA		625.00
02/01/17	1632	7440	CITY OF COL			(1,380.00)
	1002	7110	CITT OF COL	CITY OF COLUMBIA RESERVED PARKING 6TH & CHERRY		1,380.00
02/03/17	1633	1020	COLUMBIA TR	COLUMBIA TRIBUNE		(21,079.00)
02/03/17	1633	9563	COLUMBIA TR	COLUMBIA TRIBUNE MARKETING		21,079.00
02/03/17	1634	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(161.07)
02/03/17	1634	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		161.07
02/03/17	1635	1020	CULLIGAN	CULLIGAN		(5.00)
02/03/17	1635	7280	CULLIGAN	CULLIGAN		5.00
02/03/17	1636	1020	VAN MATRE	VAN MATRE LAW FIRM		(945.00)
02/03/17	1636	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	945.00
02/09/17	1637	1020	THE INSURAN	THE INSURANCE GROUP		(1,172.00)
02/09/17	1637	7080	THE INSURAN	THE INSURANCE GROUP		1,172.00
02/09/17	1638	1020	IMAGE TECHN	IMAGE TECHNOLOGY		(125.50)
02/09/17	1638	7280	IMAGE TECHN	IMAGE TECHNOLOGY		125.50
02/09/17	1639	1020	MO DEPT OF	MO DEPT OF REVENUE		(105.00)
02/09/17	1639	7600	MO DEPT OF	MO DEPT OF REVENUE		105.00
02/09/17	1640	1020	SOCKET	SOCKET		(82.93)
02/09/17	1640	7840	SOCKET	SOCKET		82.93
02/09/17	1641	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
02/09/17	1641	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
02/09/17	1642 1642	1020	COLUMBIA TR	COLUMBIA TRIBUNE		(394.12)
02/09/17		8301	COLUMBIA TR	COLUMBIA TRIBUNE		394.12

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Journals

Date	Reference	Account	Payee ID	Description	1099	Amount
02/09/17	1643	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,620,45)
02/09/17	1643	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	(2,629.45)
02/09/17	1644	1020	UNITED RENT	UNITED RENTALS	1099-1413C (1)	2,629.45
02/09/17	1644	8035	UNITED RENT	UNITED RENTALS		(1,027.80)
02/09/17	1645	1020	GKC	GERDING, KORTE & CHITWOOD		1,027.80
02/09/17	1645	7600	GKC	GERDING, KORTE & CHITWOOD		(425.00)
02/17/17	1646	1020	CITY OF COL	CITY OF COLUMBIA		425.00
02/17/17	1646	7960	CITY OF COL	CITY OF COLUMBIA		(508.92)
02/17/17	1647	1020	CITY OF COL	CITY OF COLUMBIA		508.92
02/17/17	1647	7960	CITY OF COL	CITY OF COLUMBIA		(250.72)
02/17/17	1648	1020	CHAMBER OF	CHAMBER OF COMMERCE		250.72
02/17/17	1648	7120	CHAMBER OF			(10.00)
02/17/17		1020	GROVE CONST	CHAMBER OF COMMERCE LUNCH MEETING		10.00
02/17/17	1649	8050		GROVE CONSTRUCTION		(71,086.70)
02/17/17	1650		GROVE CONST	GROVE CONSTRUCTION LIGHT HUBS		71,086.70
02/17/17	1650	1020	DIRECT IMPA	DIRECT IMPAQT		(1,190.00)
02/17/17	1651	8309	DIRECT IMPA	DIRECT IMPAQT		1,190.00
02/17/17	1651	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
02/17/17	1652	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
02/17/17	1652	1020	WELLNESS RE	WELLNESS RESOURCE CENTER		(598.00)
02/17/17	1653	9552	WELLNESS RE	WELLNESS RESOURCE CENTER		598.00
02/17/17	1653	1020	COLUMBIA AR	COLUMBIA ART LEAGUE		(150.00)
02/17/17		8301	COLUMBIA AR	COLUMBIA ART LEAGUE		150.00
and the second s	1654	1020	UNITED FIRE	UNITED FIRE GROUP		(1,145.00)
02/28/17	1654	7080	UNITED FIRE	UNITED FIRE GROUP		1,145.00
02/28/17	1655	1020	ANTHEM BCBS	ANTHEM BCBS		(333.30)
02/28/17	1655	7060	ANTHEM BCBS	ANTHEM BCBS		333.30
02/28/17	1656	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
02/28/17	1656	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
02/28/17 02/28/17	1657	1020	COMMERCE BA	COMMERCE BANK		(1,278.82)
	1657	7800	COMMERCE BA	COMMERCE BANK ADOBE CREATIVE CLOUD		49.99
02/28/17	1657	7160	COMMERCE BA	COMMERCE BANK COLUMBIA CHAMBER OF COMMERCE		50.00
02/28/17	1657	7120	COMMERCE BA	COMMERCE BANK HAROLDS DOUGHNUTS		11.88
02/28/17	1657	8280	COMMERCE BA	COMMERCE BANK PARK MOBILE		140.00
02/28/17	1657	7160	COMMERCE BA	COMMERCE BANK LEADERCAST COMO		89.00
02/28/17	1657	9557	COMMERCE BA	COMMERCE BANK NETWORK SOLUTIONS		79.98
02/28/17	1657	7400	COMMERCE BA	COMMERCE BANK AMAZON		36.62
02/28/17	1657	7800	COMMERCE BA	COMMERCE BANK STRAIGHT TALK		46.62
02/28/17	1657	7060	COMMERCE BA	COMMERCE BANK ANTHEM BCBS		333.30
02/28/17	1657	7800	COMMERCE BA	COMMERCE BANK FACEBOOK		99.97
02/28/17	1657	7800	COMMERCE BA	COMMERCE BANK GOOGLE		40.00
02/28/17	1657	7800	COMMERCE BA	COMMERCE BANK MAILCHIMP		
02/28/17	1657	9557	COMMERCE BA	COMMERCE BANK NETWORK SOLUTIONS		50.00
02/28/17	1658	1020	TIGER MAIDS	TIGER MAIDS		251.46
02/28/17	1658	7360	TIGER MAIDS	TIGER MAIDS	1099-MISC (7)	(720.00)
02/28/17	1659	1020	ARCTURI'S	ARCTURI'S, INC.	1099-MISC (7)	720.00
02/28/17	1659	9030	ARCTURI'S	ARCTURI'S, INC.		(1,190.00)
02/28/17	1660	1020	DIRECT IMPA	DIRECT IMPAQT		1,190.00
02/28/17	1660	8309	DIRECT IMPA	DIRECT IMPAQT		(427.18)
02/28/17	20.01	7680	D111201 11111	RECORD MONTHLY PAYROLL		427.18
02/28/17	20.01	8280		RECORD MONTHLY PAYROLL		12,270.58
02/28/17	20.01	7480		RECORD MONTHLY PAYROLL		200.00
02/28/17	20.01	7600		RECORD MONTHLY PAYROLL		1,141.02
02/28/17	20.01	1020		RECORD MONTHLY PAYROLL RECORD MONTHLY PAYROLL		57.05
02/28/17	20.01	1020		RECORD MONTHLY PAYROLL RECORD MONTHLY PAYROLL		(6,947.57)
02/28/17	20.02	1025		RECORD DEPOSITS		(6,721.08)
02/28/17	20.02	1010				19,361.80
02/28/17	20.02	2310		RECORD DEPOSITS		58,926.11
	20.02	2310		RECORD DEPOSITS BOONE CO COLLECTOR RECORD DEPOSITS COLLECTOR INTEREST		(58,844.76)
02/28/17						(81.35)

Journals

February 1, 2017 - February 28, 2017

Date	Reference	Account	Payee ID	Description 10	099	
						Amount
02/28/17	20.02	4008		RECORD DEPOSITS MO DOR		
02/28/17	20.02	4008		RECORD DEPOSITS DOR LOCAL		(19,076.92)
02/28/17	20.03	7400		RECORD DEPRECIATION SERVICE CHARGE		(284.88)
02/28/17	20.03	7400		PECOPD DEPRECIATION SERVICE CHARGE		20.47
02/28/17	20.03	7400		RECORD DEPRECIATION STATEMENT FEE		3.00
02/28/17	20.03	1145		RECORD DEPRECIATION STATEMENT FEE		3.00
02/28/17	20.03	1140		RECORD DEPRECIATION SERVICE CHARGE		(3.00)
02/28/17	20.03	1005		RECORD DEPRECIATION STATEMENT FEE		(3.00)
02/28/17	20.04	7060		RECORD DEPRECIATION STATEMENT FEE		(20.47)
	20101	7000		RECORD UNITED HEALTH INSURANCE PREMIUM		7.33
02/28/17	20.04	1005		RECORD UNITED HEALTH INSURANCE		
				PREMIUM		(7.33)
02/28/17	20.05	1140		RECORD INTEREST EARNED		53.88
02/28/17	20.05	1145		RECORD INTEREST EARNED		23.09
02/28/17	20.05	4900		RECORD INTEREST EARNED GATEWAY		
02/20/47				INTEREST		(53.88)
02/28/17	20.05	4900		RECORD INTEREST EARNED 6 MO OPER		(23.09)
02/28/17	20.06	1020		INTEREST		(20.00)
02/28/17	20.06			COMO GIVES DEPOSIT		1,194.99
02/28/17	20.07	9030		COMO GIVES DEPOSIT		(1,194.99)
02/28/17	20.07	3000		RECORD BOARD DESIGNATED FUNDS		20.09
02/28/17	20.07	3010		RECORD BOARD DESIGNATED FUNDS		(20.09)
02/28/17		9600		RECORD DEPRECIATION		134.91
02/20/17	20.08	1620		RECORD DEPRECIATION		(134.91)
				Transaction Bala	nce for General	0.00
				Transaction Data	ince for deficial	0.00

Transaction Totals

 Total Debits
 245,528.06

 Total Credits
 245,528.06

 Account Hash Total
 619283.0000

Distribution count = 132

•			

Bank Account Reconciliation Worksheet

Current FY Funds

	Date	GL Account	Description		Amoun
Bank Statemen	t Information				The state of the s
Cleared Deposit	ts & Additions		Begi	nning Bank Balance	347,851.4
	02/28/17		COMO GIVES DEPOSIT		1,194.9
				Total	1,194.99
				Statement Total	1,194.99
Slammed Objective				Difference	0.00
Cleared Checks 20.01					
20.01	02/28/17		RECORD MONTHLY PAYROLL		6,721.08
	02/28/17	0200	RECORD MONTHLY PAYROLL		6,947.57
	01/30/17	8309	DIRECT IMPAQT		319.68
	01/30/17	8309	DIRECT IMPAQT		97.50
	01/31/17	7120	GABRIELA CUTRERA		10.00
	01/31/17	Multiple	COMMERCE BANK		1,449.49
1619	02/01/17	7440	CITY OF COLUMBIA		15.00
	02/01/17	7600	GERDING, KORTE & CHITWOOD		80.08
	02/01/17	8280	MYDATT SERVICES INC		13,743.10
	02/01/17	7600	BROOKE OMAR		1,425.00
	02/01/17	9030	MISSION MAPPING		3,000.00
	02/01/17	8035	WINTER LAND INC		10,000.00
	02/01/17	8040	CITY OF COLUMBIA		1,000.00
	02/01/17	8010	BEE SEEN SIGNS, INC.		1,485.00
	02/01/17	9030	ARCTURI'S, INC.		715.00
	02/01/17	8035	WINTER LAND INC		9,550.00
	02/01/17	9030	A CIVIL GROUP		825.00
	02/01/17	8020	CITY OF COLUMBIA HORTI CULTURE		625.00
	02/01/17	7 44 0	CITY OF COLUMBIA		1,380.00
	02/03/17	9563	COLUMBIA TRIBUNE		21,079.00
	02/03/17	7400	SCHRIEFER'S OFFICE		161.07
	02/03/17	7280	CULLIGAN		5.00
	02/03/17	7600	VAN MATRE LAW FIRM		945.00
	02/09/17	7080	THE INSURANCE GROUP		1,172.00
	02/09/17	7280	IMAGE TECHNOLOGY		125.50
1639	02/09/17	7600	MO DEPT OF REVENUE		105.00
1640	02/09/17	7840	SOCKET		82.93
1641	02/09/17	7960	DELTA SYSTEMS GROUP		25.00
1642	02/09/17	8301	COLUMBIA TRIBUNE		394.12
	02/09/17	7640	KEEPERS DALTON PARTNERSHIP		2,629.45
1644	02/09/17	8035	UNITED RENTALS		1,027.80
16 4 5	02/09/17	7600	GERDING, KORTE & CHITWOOD		425.00
1646	02/17/17	7960	CITY OF COLUMBIA		508.92
1647	02/17/17	7960	CITY OF COLUMBIA		250.72
1649	02/17/17	8050	GROVE CONSTRUCTION		71,086.70
1650	02/17/17	8309	DIRECT IMPAQT		1,190.00
1651	02/17/17	7960	TRANQUILITY INTERNET SERVICES		74.95
1652	02/17/17	9552	WELLNESS RESOURCE CENTER		598.00
				Total	161,274.58
				Statement Total	161,274.58
				Difference	0.00
			E	nding Bank Balance	187,771.83
econciled Bani	k Information				
nen Denosits (& Additions		Er	nding Bank Balance	187,771.83
pen beposits t					

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Current FY Funds

February 1, 2017 - February 28, 2017

			February 1, 2017 - February 28, 2017	
Reference	Date	GL Account	Description	Amount
Open Checks	& Payments			
1579	12/14/16	9551	PHOENIX HEALTH PROGRAMS	
1625	02/01/17	7160	MID MISSOURI TOURISM COUNCIL	3,096.50
1648	02/17/17	7160	CHAMBER OF COMMERCE	75.00
1653	02/17/17	8301	COLUMBIA ART LEAGUE	10.00
1654	02/28/17	7080	UNITED FIRE GROUP	150.00
1655	02/28/17	7060	ANTHEM BCBS	1,145.00
1656	02/28/17	8020	CITY OF COLUMBIA HORTI CULTURE	333.30
1657	02/28/17	Multiple	COMMERCE BANK	625.00
1658	02/28/17	7360	TIGER MAIDS	1,278.82
1659	02/28/17	9030	ARCTURI'S, INC.	720.00
1660	02/28/17	8309		1,190.00
1000	02/20/17	0309	DIRECT IMPAQT	427.18
			Total	9,050.80
			Reconciled Bank Balance	178,721.03
General Ledge	r Information			, , , , , , , , , , , , , , , , , , , ,
Adjustments			Unadjusted General Ledger Balance	178,721.03
			Total	0.00
			Adjusted General Ledger Balance	178,721.03
Bank Account Bank Statemer	Reconcilation Sum	nmary		
Beginning Bank I				
	eposits & Additions			347,851.42
- Cleared Ch	ecks & Payments			1,194.99
Ending Bank Bala				161,274.58
				187,771.83
	nk Information			
+ Open Depo	osits & Additions			0.00
	ks & Payments			9,050.80
Reconciled Ban	ık Balance		-	178,721.03
Conoral Lodge	Tofoundian		=	170,721.03
General Ledger				
maajustea Gene	ral Ledger Balance			178,721.03
+/- Total Adjus	stments			0.00
aujustea Gener	al Ledger Balance	2	-	178,721.03
Inreconciled A	mount			0.00
			=	0.00
Cleared Deposits	& Additions count =	1		
leared Checks &	Payments count =	38		
pen Deposits &	Additions count =	0		
pen Checks & P		11		
	diustment sount -	0		

General Ledger Adjustment count = 0

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds February 1, 2017 - February 28, 2017

Reference Date	GL Account	Description		Amount
Bank Statement Informat	tion			
Cleared Deposits & Additi	ions		Beginning Bank Balance	158,754.15
20.02 02/28/17		RECORD DEPOSITS		58,926.11
			Total	58,926.11
			Statement Total	58,926.11
Cleared Checks & Paymen	nts		Difference	0.00
			Total	0.00
			Statement Total	0.00
			Difference	0.00
•			Ending Bank Balance	217,680.26
Reconciled Bank Informa	tion			
Open Deposits & Additions	s		Ending Bank Balance	217,680.26
Open Checks & Payments			Total	0.00
open enecies a rayments			Total	0.00
			Reconciled Bank Balance	217,680.26
ieneral Ledger Informatio	on			
Adjustments			Unadjusted General Ledger Balance	217,680.26
•			Total	0.00
			Adjusted General Ledger Balance	217,680.26
Bank Account Reconcilation	on Summary			
ank Statement Informat	ion			
Beginning Bank Balance	dia:			158,754.15
+ Cleared Deposits & Add- Cleared Checks & Paym				58,926.11
nding Bank Balance	iens			0.00 217,680.26
becausiled Daule Teference				
Reconciled Bank Informat + Open Deposits & Addition				0.00
- Open Checks & Paymer				0.00 0.00
Reconciled Bank Balance				217,680.26
ieneral Ledger Informatio	on			
Inadjusted General Ledger B	alance			217,680.26
+/- Total Adjustments . Adjusted General Ledger I	Palanco			0.00
lajustea dellerar Leager i	Dalance			217,680.26
Inreconciled Amount				0.00
Deposits & Additions	count = 1			
leared Checks & Payments o	count = 0			
Open Deposits & Additions co				
Open Checks & Payments cou	int = 0			
rinted by TAMMY on 03/03/1	7 at 8:28 AM			Page 4

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Future TY Property Tax Funds February 1, 2017 - February 28, 2017

Reference Date GL Account

General Ledger Adjustment count = 0

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds

Reference	Date	GL Account	Description	Amount
Bank Stateme	nt Information			Amount
Classed Banasi	O A.I.I'.		Beginning Bank Balance	135,235.74
	its & Additions 02/28/17		RECORD DEPOSITS	
				19,361.80
			Total Statement Total	19,361.80
			Difference	19,361.80
Cleared Checks			Difference	0.00
20.03	2000 A 100 A 100 A 100 A		RECORD DEPRECIATION	20.47
20.04	02/28/17		RECORD UNITED HEALTH INSURANCE PREMIUM	7.33
			Total	27.80
			Statement Total	27.80
			Difference	0.00
			Ending Bank Balance	154,569.74
Deconciled Par	nk Information			154,509.74
reconciled bar	ik information			
Open Deposits	& Additions		Ending Bank Balance	154,569.74
)pen Checks &	Payments		Total	0.00
	wymenes		Total	0.00
			Reconciled Bank Balance	154,569.74
General Ledger	r Information			
			Unadjusted General Ledger Balance	154,569.74
Adjustments				0.00
Rank Account I	Reconcilation Sum	ımanı	Adjusted General Ledger Balance	154,569.74
		miai y		
Bank Statemen				
Beginning Bank E	posits & Additions			135,235.74
	ecks & Payments			19,361.80
inding Bank Bala				27.80
				154,569.74
Reconciled Ban				
	sits & Additions			0.00
- Open Check Reconciled Ban	ks & Payments	,		0.00
econched ban	K Dalance			154,569.74
ieneral Ledger				
	ral Ledger Balance			154,569.74
+/- Total Adjus				0.00
djusted Gener	al Ledger Balance	9		154,569.74
Inreconciled A	mount			0.00
leared Deposits	& Additions count =	: 1		
	Payments count =			
rinted by TAMMY	on 03/03/17 at 8:2	8 AM		Doc. 0
-			•	Page 6

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds
February 1, 2017 - February 28, 2017

Reference	Date	GL Account	
itererence	Date	GL Account	
Open Deposits & /	Additions count	= 0	
Open Checks & Payments count			
General Ledger Adjustment count		= 0	

Bank Account Reconciliation Worksheet

6 Month Operating Funds

Reference	Date	GL Account	Description		Amount
Bank Statemen	t Information				
Cleared Deposit	ts & Additions			Beginning Bank Balance	150,474.28
	02/28/17		RECORD INTEREST EARNED		23.09
				Total	23.09
				Statement Total	23.09
leared Checks	& Payments			Difference	0.00
20.03	02/28/17		RECORD DEPRECIATION		3.00
				Total	3.00
				Statement Total	3.00
				Difference	0.00
				Ending Bank Balance	150,494.37
econciled Banl	k Information				
pen Deposits 8	& Additions			Ending Bank Balance	150,494.37
pen Checks &	Paymente			Total	0.00
per enecks &	rayments			Total	0.00
				Reconciled Bank Balance	
	T			Reconciled Balk Balance	150,494.37
eneral Ledger	Information				
djustments				Unadjusted General Ledger Balance	150,494.37
				Total _	0.00
				Adjusted General Ledger Balance	150,494.37
ank Account R	econcilation Su	mmary			
ank Statement	Information				•
eginning Bank Ba					150,474.28
	osits & Additions				23.09
 Cleared Che nding Bank Balar 	cks & Payments			-	3.00
iding bank balai	ice				150,494.37
econciled Bank					
+ Open Depos					0.00
 Open Checks econciled Bank 	s & Payments			-	0.00
				=	150,494.37
eneral Ledger	Information al Ledger Balance				
-/- Total Adjust					150,494.37
	al Ledger Balanc	ce		-	0.00 150,494.37
nreconciled An	nount			=	
				=	0.00
	Additions count				
eared Checks &	Payments count	= 1			
oen Deposits & A	Additions count	= 0			
inted by TARARAY	on 00/00/47 -2 0	.00 AM			
III. CU DY I AIVINIY	on 03/03/17 at 8:	.ZO AIVI			Page 8

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

6 Month Operating Funds February 1, 2017 - February 28, 2017

			 1 Coldary 20, 2017	
Reference	Date	GL Account		
Open Checks & Pa	ayments count	= 0		

General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT Bank Account Reconciliation Worksheet

Gateway Funds

Reference Date	GL Account	Description		Amount
Bank Statement Information				
Cleared Deposits & Additions			Beginning Bank Balance	351,155.24
20.05 02/28/17		RECORD INTEREST EARNED		F2 00
			Total	<u>53.88</u> 53.88
			Statement Total	53.88
leared Checks & Payments			Difference	0.00
20.03 02/28/17		RECORD DEPRECIATION		
		RECORD DEFRECIATION	Total	3.00
			Statement Total	3.00 3.00
			Difference	0.00
			Ending Pauls Palaces	
			Ending Bank Balance	351,206.12
econciled Bank Information				
pen Deposits & Additions			Ending Bank Balance	351,206.12
pen Checks & Payments			Total	0.00
•			Total	0.00
			Reconciled Bank Balance	351,206.12
eneral Ledger Information				
djustments			Unadjusted General Ledger Balance	351,206.12
			Total	0.00
			Adjusted General Ledger Balance	351,206.12
ank Account Reconcilation Sum	nmary			
ank Statement Information				
eginning Bank Balance				351,155.24
+ Cleared Deposits & Additions- Cleared Checks & Payments				53.88
nding Bank Balance				3.00 351,206.12
_				331,200.12
econciled Bank Information				
+ Open Deposits & Additions- Open Checks & Payments				0.00
econciled Bank Balance				0.00
				351,206.12
eneral Ledger Information nadjusted General Ledger Balance				
-/- Total Adjustments				351,206.12
djusted General Ledger Balance	e			0.00 351,206.12
nreconciled Amount				0.00
			_	0.00
eared Deposits & Additions count =				
eared Checks & Payments count =				
pen Deposits & Additions count =	= 0			
inted by TAMMV on 03/03/17 at 0.0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT **Bank Account Reconciliation Worksheet**

Gateway Funds

February 1, 2017 - February 28, 2017

Reference Date	GL Account	
Open Checks & Payments o	count = 0	

General Ledger Adjustment count = 0