

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

FINANCIAL STATEMENTS

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

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

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.

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.

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
Gerding, Korte & Chitwood, PC, CPA's

March 03, 2017

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
STATEMENTS OF ASSETS, LIABILITIES AND
NET ASSETS - CASH BASIS**

	<u>February 28, 2017</u>	<u>February 29, 2016</u>
<u>ASSETS</u>		
CURRENT ASSETS:		
Commerce Future FY Sales Tax Funds	\$ 154,569.74	\$ 83,058.71
Commerce Future FY Property Tax Funds	217,680.26	200,441.69
Commerce Sales Tax - Current FY	178,721.03	451,034.10
Gateway Funds	351,206.12	250,634.92
6 Month Operating Funds	<u>150,494.37</u>	<u>150,200.37</u>
Total Current Assets	<u>1,052,671.52</u>	<u>1,135,369.79</u>
PROPERTY AND EQUIPMENT:		
Furniture & Equipment	43,360.83	43,360.83
Leasehold Improvements	3,542.44	3,542.44
Less: Accumulated Depreciation	<u>(42,226.98)</u>	<u>(40,546.01)</u>
Net Property and Equipment	<u>4,676.29</u>	<u>6,357.26</u>
TOTAL ASSETS	<u>\$ 1,057,347.81</u>	<u>\$ 1,141,727.05</u>
<u>LIABILITIES AND NET ASSETS</u>		
LIABILITIES:		
CURRENT LIABILITIES:		
Deferred Revenue - Property Tax	<u>\$ 217,856.31</u>	<u>\$ 200,441.69</u>
Total Current Liabilities	<u>217,856.31</u>	<u>200,441.69</u>
Total Liabilities	<u>\$ 217,856.31</u>	<u>\$ 200,441.69</u>
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	<u>281,708.69</u>	<u>396,275.03</u>
Total Net Assets	<u>839,491.50</u>	<u>941,285.36</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,057,347.81</u>	<u>\$ 1,141,727.05</u>

See Accountants' Compilation Report

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

	<u>1 Month Ended</u> <u>Feb. 28, 2017</u>	<u>5 Months Ended</u> <u>Feb. 28, 2017</u>	<u>Total</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
RECURRING REVENUES:					
Property Assessment	\$ 0.00	\$ 200,793.03	\$ 200,671.00	100.06	\$ (122.03)
Sales Tax	19,361.80	491,868.58	633,945.00	77.59	142,076.42
Interest Income	76.97	408.23	300.00	136.08	(108.23)
Total Recurring Revenues	<u>19,438.77</u>	<u>693,069.84</u>	<u>834,916.00</u>	<u>83.01</u>	<u>141,846.16</u>
RECURRING EXPENSES:					
Program Management					
Health Insurance	673.93	703.25	4,080.00	17.24	3,376.75
Insurance	2,317.00	2,535.00	1,750.00	144.86	(785.00)
Meals and Entertainment	31.88	195.51	900.00	21.72	704.49
Office Equipment Rental	130.50	871.29	1,600.00	54.46	728.71
Office Equipment Repair	0.00	0.00	500.00	0.00	500.00
Office Repairs & Maintenance	720.00	4,900.02	7,000.00	70.00	2,099.98
Office Supplies	224.16	2,443.02	1,500.00	162.87	(943.02)
Parking	1,395.00	2,080.75	2,400.00	86.70	319.25
Payroll Taxes - Admin.	1,141.02	4,741.03	16,378.00	28.95	11,636.97
Professional Services	1,612.05	5,662.85	25,000.00	22.65	19,337.15
Rent	2,629.45	11,998.03	25,300.00	47.42	13,301.97
Retirement Plan	0.00	0.00	1,063.00	0.00	1,063.00
Salary - Administrative	12,270.58	52,995.44	163,776.00	32.36	110,780.56
Seminars/Conferences	0.00	14.58	5,500.00	0.27	5,485.42
Telephone	82.93	341.75	4,000.00	8.54	3,658.25
Utilities	859.59	3,320.89	7,500.00	44.28	4,179.11
Total Program Management	<u>24,088.09</u>	<u>92,803.41</u>	<u>268,247.00</u>	<u>34.60</u>	<u>175,443.59</u>
Programs & Services					
Environmental					
Beautification/Streetscape					
Banner Installation	1,485.00	3,595.00	25,000.00	14.38	21,405.00
City Horticulture	1,250.00	3,125.00	8,000.00	39.06	4,875.00
Holiday Decor	20,577.80	29,025.80	40,000.00	72.56	10,974.20
Public Art Program	1,000.00	1,000.00	1,000.00	100.00	0.00
Special Streetscape Programs	71,086.70	71,086.70	0.00	0.00	(71,086.70)
Total Beautification/Streetscape	<u>95,399.50</u>	<u>107,832.50</u>	<u>74,000.00</u>	<u>145.72</u>	<u>(33,832.50)</u>
Cleaning and Maintenance					
Cleaning & Maintenance Payroll Taxes	0.00	243.56	0.00	0.00	(243.56)
Cleaning & Maintenance Labor	14,083.10	68,756.82	165,000.00	41.67	96,243.18
Capital Janitorial Improvements	0.00	0.00	10,000.00	0.00	10,000.00
Total Cleaning and Maintenance	<u>14,083.10</u>	<u>69,000.38</u>	<u>175,000.00</u>	<u>39.43</u>	<u>105,999.62</u>

See Accountants' Compilation Report

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

	<u>1 Month Ended Feb. 28, 2017</u>	<u>5 Months Ended Feb. 28, 2017</u>	<u>Total Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
Public Safety					
CPD Substation - Rent, Utilities	0.00	0.00	5,000.00	0.00	5,000.00
Public Safety Labor	0.00	0.00	30,000.00	0.00	30,000.00
Public Safety Programming/Educ Mat'l	0.00	3,096.50	0.00	0.00	(3,096.50)
Public Safety Equipment and Lighting	<u>598.00</u>	<u>598.00</u>	<u>5,000.00</u>	<u>11.96</u>	<u>4,402.00</u>
Total Public Safety	598.00	3,694.50	40,000.00	9.24	36,305.50
Economy					
Economic Development					
Industry Memberships	214.00	1,115.25	2,000.00	55.76	884.75
TIF Expenditures	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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
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	<u>2,034.36</u>	<u>9,434.29</u>	<u>5,000.00</u>	<u>188.69</u>	<u>(4,434.29)</u>
Total Marketing	4,290.06	34,391.60	84,000.00	40.94	49,608.40
Total Programs & Services	<u>114,584.66</u>	<u>216,034.23</u>	<u>397,500.00</u>	<u>54.35</u>	<u>181,465.77</u>
Total Recurring Expenses	<u>138,672.75</u>	<u>308,837.64</u>	<u>665,747.00</u>	<u>46.39</u>	<u>356,909.36</u>
RECURRING SURPLUS/(DEFICIT)	<u>(119,233.98)</u>	<u>384,232.20</u>	<u>169,169.00</u>	<u>227.13</u>	<u>(215,063.20)</u>
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	<u>21,079.00</u>	<u>21,079.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(21,079.00)</u>
Total Beautification/Streetscape	25,945.45	101,849.00	135,000.00	75.44	33,151.00
Contingency					
Contingency	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>

See Accountants' Compilation Report

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

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

February 1, 2017 - February 28, 2017

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1005 Commerce Future FY Sales Tax Funds				135,235.74			
02/28/17	20.02		RECORD DEPOSITS		19,361.80		
02/28/17	20.03		RECORD DEPRECIATION STATEMENT FEE			20.47	
02/28/17	20.04		RECORD UNITED HEALTH INSURANCE PREMIUM			7.33	
Totals for 1005					<u>19,361.80</u>	<u>27.80</u>	<u>154,569.74</u>
1010 Commerce Future FY Property Tax Funds				158,754.15			
02/28/17	20.02		RECORD DEPOSITS		58,926.11		
Totals for 1010					<u>58,926.11</u>	<u>0.00</u>	<u>217,680.26</u>
1020 Commerce Sales Tax - Current FY				343,305.43			
01/30/17	1615		DIRECT IMPAQT			319.68	
01/30/17	1616		DIRECT IMPAQT			97.50	
01/31/17	1617		GABRIELA CUTRERA			10.00	
02/01/17	1619		CITY OF COLUMBIA			15.00	
02/01/17	1620		GERDING, KORTE & CHITWOOD			80.00	
02/01/17	1621		MYDATT SERVICES INC			13,743.10	
02/01/17	1622		BROOKE OMAR			1,425.00	
02/01/17	1623		MISSION MAPPING			3,000.00	
02/01/17	1624		WINTER LAND INC			10,000.00	
02/01/17	1625		MID MISSOURI TOURISM 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	1642		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	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/28/17	1656		CITY OF COLUMBIA HORTI CULTURE			625.00	
02/28/17	1657		COMMERCE BANK			1,278.82	
02/28/17	1658		TIGER MAIDS			720.00	
02/28/17	1659		ARCTURI'S, INC.			1,190.00	
02/28/17	1660		DIRECT IMPAQT			427.18	
			Totals for 1020		<u>1,194.99</u>	<u>165,779.39</u>	<u>178,721.03</u>
1140 Gateway Funds				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		<u>53.88</u>	<u>3.00</u>	<u>351,206.12</u>
1145 6 Month Operating Funds				150,474.28			
02/28/17	20.03		RECORD DEPRECIATION SERVICE CHARGE			3.00	
02/28/17	20.05		RECORD INTEREST EARNED		23.09		
			Totals for 1145		<u>23.09</u>	<u>3.00</u>	<u>150,494.37</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				(42,092.07)			
02/28/17	20.08		RECORD DEPRECIATION			134.91	
			Totals for 1620		<u>0.00</u>	<u>134.91</u>	<u>(42,226.98)</u>
2310 Deferred Revenue - Property Tax				(158,930.20)			
02/28/17	20.02		RECORD DEPOSITS BOONE CO COLLECTOR			58,844.76	
02/28/17	20.02		RECORD DEPOSITS COLLECTOR INTEREST			81.35	
			Totals for 2310		<u>0.00</u>	<u>58,926.11</u>	<u>(217,856.31)</u>
3000 Undesignated				(407,308.53)			
02/28/17	20.07		RECORD BOARD DESIGNATED FUNDS		20.09		
			Totals for 3000		<u>20.09</u>	<u>0.00</u>	<u>(407,288.44)</u>
3010 Designated 6 Month Operating				(150,474.28)			
02/28/17	20.07		RECORD BOARD DESIGNATED FUNDS			20.09	
			Totals for 3010		<u>0.00</u>	<u>20.09</u>	<u>(150,494.37)</u>
4000 Property Assessment				(200,793.03)			
			Totals for 4000		<u>0.00</u>	<u>0.00</u>	<u>(200,793.03)</u>
4008 Sales Tax				(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		<u>0.00</u>	<u>19,361.80</u>	<u>(491,868.58)</u>
4900 Interest Income				(331.26)			
02/28/17	20.05		RECORD INTEREST EARNED GATEWAY INTEREST			53.88	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

February 1, 2017 - February 28, 2017

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/28/17	20.05		RECORD INTEREST EARNED 6 MO OPER INTEREST			23.09	
			Totals for 4900		<u>0.00</u>	<u>76.97</u>	<u>(408.23)</u>
7060 Health Insurance				29.32			
02/28/17	20.04		RECORD UNITED HEALTH INSURANCE PREMIUM		7.33		
02/28/17	1655		ANTHEM BCBS		333.30		
02/28/17	1657		COMMERCE BANK ANTHEM BCBS		333.30		
			Totals for 7060		<u>673.93</u>	<u>0.00</u>	<u>703.25</u>
7080 Insurance				218.00			
02/09/17	1637		THE INSURANCE GROUP		1,172.00		
02/28/17	1654		UNITED FIRE GROUP		1,145.00		
			Totals for 7080		<u>2,317.00</u>	<u>0.00</u>	<u>2,535.00</u>
7120 Meals and Entertainment				163.63			
01/31/17	1617		GABRIELA CUTRERA REIMB FOR CHAMBER MEETING MEAL		10.00		
02/17/17	1648		CHAMBER OF COMMERCE LUNCH MEETING		10.00		
02/28/17	1657		COMMERCE BANK HAROLDS DOUGHNUTS		11.88		
			Totals for 7120		<u>31.88</u>	<u>0.00</u>	<u>195.51</u>
7160 Industry Memberships				901.25			
02/01/17	1625		MID MISSOURI TOURISM COUNCIL		75.00		
02/28/17	1657		COMMERCE BANK COLUMBIA CHAMBER OF COMMERCE		50.00		
02/28/17	1657		COMMERCE BANK LEADERCAST COMO		89.00		
			Totals for 7160		<u>214.00</u>	<u>0.00</u>	<u>1,115.25</u>
7280 Office Equipment Rental				740.79			
02/03/17	1635		CULLIGAN		5.00		
02/09/17	1638		IMAGE TECHNOLOGY		125.50		
			Totals for 7280		<u>130.50</u>	<u>0.00</u>	<u>871.29</u>
7360 Office Repairs & Maintenance				4,180.02			
02/28/17	1658		TIGER MAIDS		720.00		
			Totals for 7360		<u>720.00</u>	<u>0.00</u>	<u>4,900.02</u>
7400 Office Supplies				2,218.86			
02/03/17	1634		SCHRIEFER'S OFFICE		161.07		
02/28/17	20.03		RECORD DEPRECIATION SERVICE CHARGE		20.47		
02/28/17	20.03		RECORD DEPRECIATION STATEMENT FEE		3.00		
02/28/17	20.03		RECORD DEPRECIATION STATEMENT FEE		3.00		
02/28/17	1657		COMMERCE BANK AMAZON		36.62		
			Totals for 7400		<u>224.16</u>	<u>0.00</u>	<u>2,443.02</u>
7440 Parking				685.75			
02/01/17	1619		CITY OF COLUMBIA parking ticket		15.00		
02/01/17	1632		CITY OF COLUMBIA RESERVED PARKING 6TH & CHERRY		1,380.00		
			Totals for 7440		<u>1,395.00</u>	<u>0.00</u>	<u>2,080.75</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

February 1, 2017 - February 28, 2017

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
7480	Payroll Taxes - Admin.			3,600.01			
02/28/17	20.01		RECORD MONTHLY PAYROLL		1,141.02		
			Totals for 7480		<u>1,141.02</u>	<u>0.00</u>	<u>4,741.03</u>
7600	Professional 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		105.00		
02/09/17	1645		GERDING, KORTE & CHITWOOD		425.00		
02/28/17	20.01		RECORD MONTHLY PAYROLL		57.05		
			Totals for 7600		<u>1,612.05</u>	<u>0.00</u>	<u>5,662.85</u>
7640	Rent			9,368.58			
02/09/17	1643		KEEPERS DALTON PARTNERSHIP		2,629.45		
			Totals for 7640		<u>2,629.45</u>	<u>0.00</u>	<u>11,998.03</u>
7680	Salary - Administrative			40,724.86			
02/28/17	20.01		RECORD MONTHLY PAYROLL		12,270.58		
			Totals for 7680		<u>12,270.58</u>	<u>0.00</u>	<u>52,995.44</u>
7720	Seminars/Conferences			14.58			
			Totals for 7720		<u>0.00</u>	<u>0.00</u>	<u>14.58</u>
7800	Marketing Subscription			1,365.43			
02/28/17	1657		COMMERCE BANK ADOBE CREATIVE CLOUD		49.99		
02/28/17	1657		COMMERCE BANK STRAIGHT TALK		46.62		
02/28/17	1657		COMMERCE BANK FACEBOOK		99.97		
02/28/17	1657		COMMERCE BANK GOOGLE		40.00		
02/28/17	1657		COMMERCE BANK MAILCHIMP		50.00		
			Totals for 7800		<u>286.58</u>	<u>0.00</u>	<u>1,652.01</u>
7840	Telephone			258.82			
02/09/17	1640		SOCKET		82.93		
			Totals for 7840		<u>82.93</u>	<u>0.00</u>	<u>341.75</u>
7960	Utilities			2,461.30			
02/09/17	1641		DELTA SYSTEMS GROUP		25.00		
02/17/17	1646		CITY OF COLUMBIA		508.92		
02/17/17	1647		CITY OF COLUMBIA		250.72		
02/17/17	1651		TRANQUILITY INTERNET SERVICES		74.95		
			Totals for 7960		<u>859.59</u>	<u>0.00</u>	<u>3,320.89</u>
8010	Banner Installation			2,110.00			
02/01/17	1627		BEE SEEN SIGNS, INC.		1,485.00		
			Totals for 8010		<u>1,485.00</u>	<u>0.00</u>	<u>3,595.00</u>
8020	City Horticulture			1,875.00			
02/01/17	1631		CITY OF COLUMBIA HORTI CULTURE		625.00		
02/28/17	1656		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		<u>1,250.00</u>	<u>0.00</u>	<u>3,125.00</u>
8035	Holiday Decor			8,448.00			

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

February 1, 2017 - February 28, 2017

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/01/17	1624		WINTER LAND INC 1/2 OF 4 YR HOLIDAY DECOR AGREEMENT		10,000.00		
02/01/17	1629		WINTER LAND INC 2ND HALF 4 YR LEASE		9,550.00		
02/09/17	1644		UNITED RENTALS		1,027.80		
			Totals for 8035		<u>20,577.80</u>	<u>0.00</u>	<u>29,025.80</u>
8040 Public Art Program				0.00			
02/01/17	1626		CITY OF COLUMBIA CULTURAL AFFAIRS - 8TH & CHERRY TRAFFIC BOX PAINT		1,000.00		
			Totals for 8040		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
8050 Special Streetscape Programs				0.00			
02/17/17	1649		GROVE CONSTRUCTION LIGHT HUBS		71,086.70		
			Totals for 8050		<u>71,086.70</u>	<u>0.00</u>	<u>71,086.70</u>
8260 Cleaning & Maintenance Payroll Taxes				243.56			
			Totals for 8260		<u>0.00</u>	<u>0.00</u>	<u>243.56</u>
8280 Cleaning & Maintenance Labor				54,673.72			
02/01/17	1621		MYDATT SERVICES INC		13,743.10		
02/28/17	20.01		RECORD MONTHLY PAYROLL		200.00		
02/28/17	1657		COMMERCE BANK PARK MOBILE		140.00		
			Totals for 8280		<u>14,083.10</u>	<u>0.00</u>	<u>68,756.82</u>
8300 Image Marketing				10,093.75			
02/01/17	1622		BROOKE OMAR		1,425.00		
			Totals for 8300		<u>1,425.00</u>	<u>0.00</u>	<u>11,518.75</u>
8301 Media Buys				10,848.43			
02/09/17	1642		COLUMBIA TRIBUNE		394.12		
02/17/17	1653		COLUMBIA ART LEAGUE		150.00		
			Totals for 8301		<u>544.12</u>	<u>0.00</u>	<u>11,392.55</u>
8305 Promotions & Events				200.00			
			Totals for 8305		<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
8307 Online Marketing				100.00			
			Totals for 8307		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
8308 Postage				94.00			
			Totals for 8308		<u>0.00</u>	<u>0.00</u>	<u>94.00</u>
8309 Printing				7,399.93			
01/30/17	1615		DIRECT IMPAQT		319.68		
01/30/17	1616		DIRECT IMPAQT		97.50		
02/17/17	1650		DIRECT IMPAQT		1,190.00		
02/28/17	1660		DIRECT IMPAQT		427.18		
			Totals for 8309		<u>2,034.36</u>	<u>0.00</u>	<u>9,434.29</u>
9030 Broadway Gateway				75,903.55			
02/01/17	1623		MISSION MAPPING - 2nd HALF CAMPAIGN PLAN		3,000.00		
02/01/17	1628		ARCTURI'S, INC.		715.00		
02/01/17	1630		A CIVIL GROUP DISTRICT HUB STORIES PH 1 DESIGN		825.00		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits**

February 1, 2017 - February 28, 2017

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/28/17	20.06		COMO GIVES DEPOSIT			1,194.99	
02/28/17	1659		ARCTURI'S, INC.		1,190.00		
			Totals for 9030		<u>5,730.00</u>	<u>1,194.99</u>	<u>80,438.56</u>
9551 Public Safety Programming/Educ Mat'l				3,096.50			
			Totals for 9551		<u>0.00</u>	<u>0.00</u>	<u>3,096.50</u>
9552 Public Safety Equipment and Lighting				0.00			
02/17/17	1652		WELLNESS RESOURCE CENTER		598.00		
			Totals for 9552		<u>598.00</u>	<u>0.00</u>	<u>598.00</u>
9557 Website Redesign				0.00			
02/28/17	1657		COMMERCE BANK NETWORK SOLUTIONS		79.98		
02/28/17	1657		COMMERCE BANK NETWORK SOLUTIONS		251.46		
			Totals for 9557		<u>331.44</u>	<u>0.00</u>	<u>331.44</u>
9563 Marketing Professional Services				0.00			
02/03/17	1633		COLUMBIA TRIBUNE MARKETING		21,079.00		
			Totals for 9563		<u>21,079.00</u>	<u>0.00</u>	<u>21,079.00</u>
9600 Depreciation				539.60			
02/28/17	20.08		RECORD DEPRECIATION		134.91		
			Totals for 9600		<u>134.91</u>	<u>0.00</u>	<u>674.51</u>
			Report Total				<u>0.00</u>
Net Profit/(Loss)							
Current Period							<u>(145,314.34)</u>
Year-to-Date							<u>281,708.69</u>

Distribution count = 132

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

February 1, 2017 - February 28, 2017

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
01/30/17	1615	1020	DIRECT IMPA	DIRECT IMPAQT		(319.68)
01/30/17	1615	8309	DIRECT IMPA	DIRECT IMPAQT		319.68
01/30/17	1616	1020	DIRECT IMPA	DIRECT IMPAQT		(97.50)
01/30/17	1616	8309	DIRECT IMPA	DIRECT IMPAQT		97.50
01/31/17	1617	1020		GABRIELA CUTRERA		(10.00)
01/31/17	1617	7120		GABRIELA CUTRERA REIMB FOR CHAMBER 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 PLAN		3,000.00
02/01/17	1624	1020	WINTER LAND	WINTER LAND INC		(10,000.00)
02/01/17	1624	8035	WINTER 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		(75.00)
02/01/17	1625	7160	MMTOURISM	MID MISSOURI TOURISM COUNCIL		75.00
02/01/17	1626	1020	CITY OF COL	CITY OF COLUMBIA		(1,000.00)
02/01/17	1626	8040	CITY OF COL	CITY OF COLUMBIA CULTURAL AFFAIRS - 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 1 DESIGN		825.00
02/01/17	1631	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
02/01/17	1631	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
02/01/17	1632	1020	CITY OF COL	CITY OF COLUMBIA		(1,380.00)
02/01/17	1632	7440	CITY 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	1020	COLUMBIA TR	COLUMBIA TRIBUNE		(394.12)
02/09/17	1642	8301	COLUMBIA TR	COLUMBIA TRIBUNE		394.12

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

February 1, 2017 - February 28, 2017

Date	Reference	Account	Payee ID	Description	1099	Amount
02/09/17	1643	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,629.45)
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		(1,027.80)
02/09/17	1644	8035	UNITED RENT	UNITED RENTALS		1,027.80
02/09/17	1645	1020	GKC	GERDING, KORTE & CHITWOOD		(425.00)
02/09/17	1645	7600	GKC	GERDING, KORTE & CHITWOOD		425.00
02/17/17	1646	1020	CITY OF COL	CITY OF COLUMBIA		(508.92)
02/17/17	1646	7960	CITY OF COL	CITY OF COLUMBIA		508.92
02/17/17	1647	1020	CITY OF COL	CITY OF COLUMBIA		(250.72)
02/17/17	1647	7960	CITY OF COL	CITY OF COLUMBIA		250.72
02/17/17	1648	1020	CHAMBER OF	CHAMBER OF COMMERCE		(10.00)
02/17/17	1648	7120	CHAMBER OF	CHAMBER OF COMMERCE LUNCH MEETING		10.00
02/17/17	1649	1020	GROVE CONST	GROVE CONSTRUCTION		(71,086.70)
02/17/17	1649	8050	GROVE CONST	GROVE CONSTRUCTION LIGHT HUBS		71,086.70
02/17/17	1650	1020	DIRECT IMPA	DIRECT IMPAQT		(1,190.00)
02/17/17	1650	8309	DIRECT IMPA	DIRECT IMPAQT		1,190.00
02/17/17	1651	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
02/17/17	1651	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
02/17/17	1652	1020	WELLNESS RE	WELLNESS RESOURCE CENTER		(598.00)
02/17/17	1652	9552	WELLNESS RE	WELLNESS RESOURCE CENTER		598.00
02/17/17	1653	1020	COLUMBIA AR	COLUMBIA ART LEAGUE		(150.00)
02/17/17	1653	8301	COLUMBIA AR	COLUMBIA ART LEAGUE		150.00
02/28/17	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	1657	1020	COMMERCE BA	COMMERCE BANK		(1,278.82)
02/28/17	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		50.00
02/28/17	1657	9557	COMMERCE BA	COMMERCE BANK NETWORK SOLUTIONS		251.46
02/28/17	1658	1020	TIGER MAIDS	TIGER MAIDS		(720.00)
02/28/17	1658	7360	TIGER MAIDS	TIGER MAIDS	1099-MISC (7)	720.00
02/28/17	1659	1020	ARCTURI'S	ARCTURI'S, INC.		(1,190.00)
02/28/17	1659	9030	ARCTURI'S	ARCTURI'S, INC.		1,190.00
02/28/17	1660	1020	DIRECT IMPA	DIRECT IMPAQT		(427.18)
02/28/17	1660	8309	DIRECT IMPA	DIRECT IMPAQT		427.18
02/28/17	20.01	7680		RECORD MONTHLY PAYROLL		12,270.58
02/28/17	20.01	8280		RECORD MONTHLY PAYROLL		200.00
02/28/17	20.01	7480		RECORD MONTHLY PAYROLL		1,141.02
02/28/17	20.01	7600		RECORD MONTHLY PAYROLL		57.05
02/28/17	20.01	1020		RECORD MONTHLY PAYROLL		(6,947.57)
02/28/17	20.01	1020		RECORD MONTHLY PAYROLL		(6,721.08)
02/28/17	20.02	1005		RECORD DEPOSITS		19,361.80
02/28/17	20.02	1010		RECORD DEPOSITS		58,926.11
02/28/17	20.02	2310		RECORD DEPOSITS BOONE CO COLLECTOR		(58,844.76)
02/28/17	20.02	2310		RECORD DEPOSITS COLLECTOR INTEREST		(81.35)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

February 1, 2017 - February 28, 2017

Date	Reference	Account	Payee ID	Description	1099	Amount
02/28/17	20.02	4008		RECORD DEPOSITS MO DOR		(19,076.92)
02/28/17	20.02	4008		RECORD DEPOSITS DOR LOCAL		(284.88)
02/28/17	20.03	7400		RECORD DEPRECIATION SERVICE CHARGE		20.47
02/28/17	20.03	7400		RECORD DEPRECIATION STATEMENT FEE		3.00
02/28/17	20.03	7400		RECORD DEPRECIATION STATEMENT FEE		3.00
02/28/17	20.03	1145		RECORD DEPRECIATION SERVICE CHARGE		(3.00)
02/28/17	20.03	1140		RECORD DEPRECIATION STATEMENT FEE		(3.00)
02/28/17	20.03	1005		RECORD DEPRECIATION STATEMENT FEE		(20.47)
02/28/17	20.04	7060		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 INTEREST		(53.88)
02/28/17	20.05	4900		RECORD INTEREST EARNED 6 MO OPER INTEREST		(23.09)
02/28/17	20.06	1020		COMO GIVES DEPOSIT		1,194.99
02/28/17	20.06	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	20.08	9600		RECORD DEPRECIATION		134.91
02/28/17	20.08	1620		RECORD DEPRECIATION		(134.91)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>245,528.06</u>
Total Credits	<u>245,528.06</u>
Account Hash Total	<u>619283.0000</u>

Distribution count = 132

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Bank Account Reconciliation Worksheet

Current FY Funds
 February 1, 2017 - February 28, 2017

Reference	Date	GL Account	Description	Amount	
Bank Statement Information					
Cleared Deposits & Additions				Beginning Bank Balance	347,851.42
20.06	02/28/17		COMO GIVES DEPOSIT		
				Total	<u>1,194.99</u>
				Statement Total	<u>1,194.99</u>
				Difference	<u>0.00</u>
Cleared Checks & Payments					
20.01	02/28/17		RECORD MONTHLY PAYROLL	6,721.08	
20.01	02/28/17		RECORD MONTHLY PAYROLL	6,947.57	
1615	01/30/17	8309	DIRECT IMPAQT	319.68	
1616	01/30/17	8309	DIRECT IMPAQT	97.50	
1617	01/31/17	7120	GABRIELA CUTRERA	10.00	
1618	01/31/17	Multiple	COMMERCE BANK	1,449.49	
1619	02/01/17	7440	CITY OF COLUMBIA	15.00	
1620	02/01/17	7600	GERDING, KORTE & CHITWOOD	80.00	
1621	02/01/17	8280	MYDATT SERVICES INC	13,743.10	
1622	02/01/17	7600	BROOKE OMAR	1,425.00	
1623	02/01/17	9030	MISSION MAPPING	3,000.00	
1624	02/01/17	8035	WINTER LAND INC	10,000.00	
1626	02/01/17	8040	CITY OF COLUMBIA	1,000.00	
1627	02/01/17	8010	BEE SEEN SIGNS, INC.	1,485.00	
1628	02/01/17	9030	ARCTURI'S, INC.	715.00	
1629	02/01/17	8035	WINTER LAND INC	9,550.00	
1630	02/01/17	9030	A CIVIL GROUP	825.00	
1631	02/01/17	8020	CITY OF COLUMBIA HORTI CULTURE	625.00	
1632	02/01/17	7440	CITY OF COLUMBIA	1,380.00	
1633	02/03/17	9563	COLUMBIA TRIBUNE	21,079.00	
1634	02/03/17	7400	SCHRIEFER'S OFFICE	161.07	
1635	02/03/17	7280	CULLIGAN	5.00	
1636	02/03/17	7600	VAN MATRE LAW FIRM	945.00	
1637	02/09/17	7080	THE INSURANCE GROUP	1,172.00	
1638	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	
1643	02/09/17	7640	KEEPERS DALTON PARTNERSHIP	2,629.45	
1644	02/09/17	8035	UNITED RENTALS	1,027.80	
1645	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	<u>161,274.58</u>
				Statement Total	<u>161,274.58</u>
				Difference	<u>0.00</u>
				Ending Bank Balance	<u><u>187,771.83</u></u>
Reconciled Bank Information					
				Ending Bank Balance	187,771.83
Open Deposits & Additions					
				Total	<u>0.00</u>

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

Current FY Funds
February 1, 2017 - February 28, 2017

Reference	Date	GL Account	Description	Amount	
Open Checks & Payments					
1579	12/14/16	9551	PHOENIX HEALTH PROGRAMS	3,096.50	
1625	02/01/17	7160	MID MISSOURI TOURISM COUNCIL	75.00	
1648	02/17/17	7160	CHAMBER OF COMMERCE	10.00	
1653	02/17/17	8301	COLUMBIA ART LEAGUE	150.00	
1654	02/28/17	7080	UNITED FIRE GROUP	1,145.00	
1655	02/28/17	7060	ANTHEM BCBS	333.30	
1656	02/28/17	8020	CITY OF COLUMBIA HORTI CULTURE	625.00	
1657	02/28/17	Multiple	COMMERCE BANK	1,278.82	
1658	02/28/17	7360	TIGER MAIDS	720.00	
1659	02/28/17	9030	ARCTURI'S, INC.	1,190.00	
1660	02/28/17	8309	DIRECT IMPAQT	427.18	
				Total	<u>9,050.80</u>
				Reconciled Bank Balance	<u><u>178,721.03</u></u>

General Ledger Information

Adjustments

Unadjusted General Ledger Balance	178,721.03
Total	<u>0.00</u>
Adjusted General Ledger Balance	<u><u>178,721.03</u></u>

Bank Account Reconciliation Summary

Bank Statement Information

Beginning Bank Balance	347,851.42
+ Cleared Deposits & Additions	1,194.99
- Cleared Checks & Payments	<u>161,274.58</u>
Ending Bank Balance	<u>187,771.83</u>

Reconciled Bank Information

+ Open Deposits & Additions	0.00
- Open Checks & Payments	<u>9,050.80</u>
Reconciled Bank Balance	<u><u>178,721.03</u></u>

General Ledger Information

Unadjusted General Ledger Balance	178,721.03
+/- Total Adjustments	<u>0.00</u>
Adjusted General Ledger Balance	<u><u>178,721.03</u></u>

Unreconciled Amount

	<u><u>0.00</u></u>
--	--------------------

Cleared Deposits & Additions count = 1
 Cleared Checks & Payments count = 38
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 11
 General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Bank Account Reconciliation Worksheet

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

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	158,754.15
Cleared Deposits & Additions				
20.02	02/28/17		RECORD DEPOSITS	
			Total	<u>58,926.11</u>
			Statement Total	<u>58,926.11</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>217,680.26</u></u>
Reconciled Bank Information				
			Ending Bank Balance	217,680.26
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>217,680.26</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	217,680.26
Adjustments			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>217,680.26</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	158,754.15
			+ Cleared Deposits & Additions	58,926.11
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	217,680.26
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>217,680.26</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	217,680.26
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>217,680.26</u></u>
Unreconciled Amount				
				<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Bank Account Reconciliation Worksheet

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

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
				Beginning Bank Balance
				135,235.74
Cleared Deposits & Additions				
20.02	02/28/17		RECORD DEPOSITS	
				<u>19,361.80</u>
				Total
				19,361.80
				Statement Total
				<u>19,361.80</u>
				Difference
				<u>0.00</u>
Cleared Checks & Payments				
20.03	02/28/17		RECORD DEPRECIATION	
20.04	02/28/17		RECORD UNITED HEALTH INSURANCE PREMIUM	
				20.47
				<u>7.33</u>
				Total
				27.80
				Statement Total
				<u>27.80</u>
				Difference
				<u>0.00</u>
				Ending Bank Balance
				<u><u>154,569.74</u></u>
Reconciled Bank Information				
				Ending Bank Balance
				154,569.74
Open Deposits & Additions				
				Total
				<u>0.00</u>
Open Checks & Payments				
				Total
				<u>0.00</u>
				Reconciled Bank Balance
				<u><u>154,569.74</u></u>
General Ledger Information				
				Unadjusted General Ledger Balance
				154,569.74
Adjustments				
				Total
				<u>0.00</u>
				Adjusted General Ledger Balance
				<u><u>154,569.74</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				135,235.74
+ Cleared Deposits & Additions				19,361.80
- Cleared Checks & Payments				27.80
Ending Bank Balance				<u>154,569.74</u>
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				0.00
Reconciled Bank Balance				<u><u>154,569.74</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				154,569.74
+/- Total Adjustments				0.00
Adjusted General Ledger Balance				<u><u>154,569.74</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Cleared Deposits & Additions count = 1
 Cleared Checks & Payments count = 2

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Bank Account Reconciliation Worksheet

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

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

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

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	150,474.28
Cleared Deposits & Additions				
20.05	02/28/17		RECORD INTEREST EARNED	23.09
			Total	<u>23.09</u>
			Statement Total	<u>23.09</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.03	02/28/17		RECORD DEPRECIATION	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>150,494.37</u></u>
Reconciled Bank Information				
			Ending Bank Balance	150,494.37
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,494.37</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	150,494.37
Adjustments			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,494.37</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	150,474.28
			+ Cleared Deposits & Additions	23.09
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	150,494.37
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,494.37</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	150,494.37
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,494.37</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
February 1, 2017 - February 28, 2017

Reference	Date	GL Account
-----------	------	------------

Open Checks & Payments count = 0

General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Bank Account Reconciliation Worksheet

Gateway Funds
 February 1, 2017 - February 28, 2017

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
Cleared Deposits & Additions				Beginning Bank Balance
20.05	02/28/17		RECORD INTEREST EARNED	351,155.24
				<u>53.88</u>
				Total
				<u>53.88</u>
				Statement Total
				<u>53.88</u>
				Difference
				<u>0.00</u>
Cleared Checks & Payments				
20.03	02/28/17		RECORD DEPRECIATION	
				<u>3.00</u>
				Total
				<u>3.00</u>
				Statement Total
				<u>3.00</u>
				Difference
				<u>0.00</u>
				Ending Bank Balance
				<u><u>351,206.12</u></u>
Reconciled Bank Information				
Open Deposits & Additions				Ending Bank Balance
				351,206.12
				Total
				<u>0.00</u>
Open Checks & Payments				
				Total
				<u>0.00</u>
				Reconciled Bank Balance
				<u><u>351,206.12</u></u>
General Ledger Information				
Adjustments				Unadjusted General Ledger Balance
				351,206.12
				Total
				<u>0.00</u>
				Adjusted General Ledger Balance
				<u><u>351,206.12</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				351,155.24
+ Cleared Deposits & Additions				53.88
- Cleared Checks & Payments				<u>3.00</u>
Ending Bank Balance				<u>351,206.12</u>
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>351,206.12</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				351,206.12
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>351,206.12</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
February 1, 2017 - February 28, 2017

Reference	Date	GL Account
------------------	-------------	-------------------

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