

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**FINANCIAL STATEMENTS**

**ONE MONTH AND EIGHT MONTHS ENDED  
MAY 31, 2019**



GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

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Certified Public Accountants

## ACCOUNTANTS' COMPILATION REPORT



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 eight months ended May 31, 2019, which comprise the governmental fund balance sheet / statement of net position - modified cash basis, and the related governmental fund revenues, expenditures, and changes in fund balances / statement of activities - modified cash basis, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

#### 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

June 04, 2019

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AND GOVERNMENTAL FUNDS BALANCE SHEET  
MODIFIED CASH BASIS  
MAY 31, 2019**

	<b>General Fund</b>	<b>Adjustments</b>	<b>Statement of Net Position</b>
<b>ASSETS:</b>			
Cash	\$ 1,472,170.59	\$ -	\$ 1,472,170.59
Investments	-	49,657.18	49,657.18
Accounts Receivable	-	26.62	26.62
Capital assets, net of accumulated depreciation	-	2,735.56	2,735.56
<b>Total Assets</b>	<b>1,472,170.59</b>	<b>52,419.36</b>	<b>1,524,589.95</b>
<b>LIABILITIES:</b>			
Credit Card	-	764.83	764.83
Deferred revenue	-	308,864.96	308,864.96
<b>Total Liabilities</b>	<b>-</b>	<b>309,629.79</b>	<b>309,629.79</b>
<b>FUND BALANCES / NET POSITION:</b>			
<b>Fund Balances</b>			
Unassigned	710,414.76	(710,414.76)	-
Assigned	208,082.52	(208,082.52)	-
Committed	553,673.31	(553,673.31)	-
<b>Total Fund Balances</b>	<b>1,472,170.59</b>	<b>(1,472,170.59)</b>	<b>-</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,472,170.59</b>		
<b>Net Position</b>			
Net investments in capital assets		2,735.56	2,735.56
Unrestricted		1,162,567.42	1,162,567.42
Restricted		49,657.18	49,657.18
<b>Total Net Position</b>		<b>\$ 1,214,960.16</b>	<b>\$ 1,214,960.16</b>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT  
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS  
EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES  
MODIFIED CASH BASIS  
FOR THE MONTH ENDED MAY 31, 2019**

	<b>General Fund</b>	<b>Adjustments</b>	<b>Statement of Activities</b>
<b>EXPENDITURES:</b>			
Program management	\$ 30,183.51	\$ (175.18)	\$ 30,008.33
Environmental	17,316.26	-	17,316.26
Economy	1,851.27	-	1,851.27
<b>Total Expenditures</b>	49,351.04	(175.18)	49,175.86
<b>REVENUES:</b>			
Property assessment	3,025.68	(3,025.68)	-
Sales tax	23,119.17	(23,119.17)	-
Interest income	49.17	-	49.17
<b>Total Revenues</b>	26,194.02	(26,144.85)	49.17
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(23,157.02)	(25,969.67)	(49,126.69)
<b>FUND BALANCE/NET POSITION:</b>			
Beginning balance	1,495,327.61	(231,240.76)	1,264,086.85
Ending balance	\$ 1,472,170.59	\$ (257,210.43)	\$ 1,214,960.16

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT  
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS  
EXPENDITURES, REVENUES, AND CHANGES IN FUND BALANCES  
MODIFIED CASH BASIS  
FOR THE EIGHT MONTHS ENDED MAY 31, 2019**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
<b>EXPENDITURES:</b>			
Program management	\$ 194,342.26	\$ 700.65	\$ 195,042.91
Environmental	172,030.37	-	172,030.37
Economy	45,723.70	-	45,723.70
<b>Total Expenditures</b>	<u>412,096.33</u>	<u>700.65</u>	<u>412,796.98</u>
<b>REVENUES:</b>			
Property assessment	285,745.79	(43,370.59)	242,375.20
Sales tax	399,523.94	234,025.98	633,549.92
Interest income	661.22	-	661.22
Investment income	-	791.38	791.38
Unrealized gain/(loss)	-	163.20	163.20
<b>Total Revenues</b>	<u>685,930.95</u>	<u>191,609.97</u>	<u>877,540.92</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	273,834.62	190,909.32	464,743.94
<b>FUND BALANCE/NET POSITION:</b>			
Beginning balance	<u>1,198,335.97</u>	<u>(448,119.75)</u>	<u>750,216.22</u>
Ending balance	<u>\$ 1,472,170.59</u>	<u>\$ (257,210.43)</u>	<u>\$ 1,214,960.16</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT  
SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED  
BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED  
MAY 31, 2019**

**NOTE 1: RECONCILIATION OF FUND ACTIVITIES**

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

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

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

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

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

**SUPPLEMENTARY  
INFORMATION**

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

May 31, 2019

May 31, 2018

**ASSETS**

**CURRENT ASSETS:**

1005 - Commerce Future FY Sales Tax Funds	\$	23,578.40	\$	29,534.22
1010 - Commerce Future FY Property Tax Funds		285,740.97		243,940.43
1020 - Commerce Sales Tax - Current FY		458,095.39		315,555.22
1140 - Gateway Funds		553,673.31		452,962.87
1145 - 6 Month Operating Funds		151,082.52		150,826.62
1150 - Community Foundation Gateway Funds		49,657.18		0.00
1200 - Accounts Receivable		<u>26.62</u>		<u>0.00</u>
<b>Total Current Assets</b>		<u>1,521,854.39</u>		<u>1,192,819.36</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>(44,167.71)</u>		<u>(43,730.63)</u>
<b>Net Property and Equipment</b>		<u>2,735.56</u>		<u>3,172.64</u>

**TOTAL ASSETS**

	\$	<u>1,524,589.95</u>	\$	<u>1,195,992.00</u>
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**LIABILITIES AND NET POSITION**

**LIABILITIES:**

**CURRENT LIABILITIES:**

2200 - Commerce Bank Credit Card	\$	764.83	\$	1,269.94
2300 - Deferred Revenue - Sales Tax		23,119.17		29,174.99
2310 - Deferred Revenue - Property Tax		<u>285,745.79</u>		<u>240,079.84</u>
<b>Total Current Liabilities</b>		<u>309,629.79</u>		<u>270,524.77</u>
<b>Total Liabilities</b>	\$	<u>309,629.79</u>	\$	<u>270,524.77</u>

**NET POSITION:**

3000 - Undesignated		(61,196.79)		421,906.27
3010 - Designated 6 Month Operating		151,082.52		150,826.62
3020 - Designated - Gateway Funds		553,673.31		0.00
3025 - Restricted - Gateways Funds		49,657.18		0.00
3030 - Designated - Grease Storage Tank Grants		27,000.00		0.00
3035 - Designated - Enhanced Street Lighting		30,000.00		0.00
Revenues Over/(Under) Expenditures		<u>464,743.94</u>		<u>352,734.34</u>
<b>Total Net Position</b>		<u>1,214,960.16</u>		<u>925,467.23</u>



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

TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,524,589.95</u>	<u>\$ 1,195,992.00</u>
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**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT  
SCHEDULE II - STATEMENTS OF REVENUES AND EXPENDITURES  
BUDGET TO ACTUAL - MODIFIED CASH BASIS**

	<u>1 Month Ended May. 31, 2019</u>	<u>8 Months Ended May. 31, 2019</u>	<u>Total Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<b>RECURRING REVENUES:</b>					
4000 - Property Assessment	\$ 0.00	\$ 242,375.20	\$ 243,630.00	99.48	\$ 1,254.80
4008 - Sales Tax	0.00	633,549.92	595,000.00	106.48	(38,549.92)
4900 - Interest Income	49.17	661.22	500.00	132.24	(161.22)
4950 - Investment Income	0.00	791.38	0.00	0.00	(791.38)
<b>Total Recurring Revenues</b>	<u>49.17</u>	<u>877,377.72</u>	<u>839,130.00</u>	<u>104.56</u>	<u>(38,247.72)</u>
<b>RECURRING EXPENDITURES:</b>					
<b>Program Management</b>					
7080 - Insurance	0.00	2,417.00	2,500.00	96.68	83.00
7120 - Meals and Entertainment	544.51	1,299.50	900.00	144.39	(399.50)
7280 - Office Equipment Rental	148.52	1,156.20	2,000.00	57.81	843.80
7320 - Office Equipment Repair	0.00	1,942.20	500.00	388.44	(1,442.20)
7360 - Office Repairs & Maintenance	16.28	1,617.32	5,000.00	32.35	3,382.68
7400 - Office Supplies	67.28	2,197.77	2,000.00	109.89	(197.77)
7440 - Parking	0.00	430.00	2,800.00	15.36	2,370.00
7480 - Payroll Taxes - Admin.	1,592.26	9,141.60	18,064.00	50.61	8,922.40
7600 - Professional Services	875.95	31,419.97	37,500.00	83.79	6,080.03
7640 - Rent	5,438.69	19,357.67	27,500.00	70.39	8,142.33
7680 - Salary - Administrative	20,822.31	117,469.66	183,331.00	64.08	65,861.34
7720 - Seminars/Conferences	115.00	1,155.58	5,500.00	21.01	4,344.42
7840 - Telephone	93.11	741.45	1,200.00	61.79	458.55
7960 - Utilities	274.74	4,539.55	7,700.00	58.96	3,160.45
<b>Total Program Management</b>	<u>29,988.65</u>	<u>194,885.47</u>	<u>296,495.00</u>	<u>65.73</u>	<u>101,609.53</u>
<b>Programs &amp; Services</b>					
<b>Environmental</b>					
<b>Beautification/Streetscape</b>					
8010 - Banner Installation	1,010.00	5,910.00	20,000.00	29.55	14,090.00
8020 - City Horticulture	625.00	5,000.00	8,000.00	62.50	3,000.00
8035 - Holiday Decor	0.00	28,335.00	47,500.00	59.65	19,165.00
8040 - Public Art Program	0.00	0.00	500.00	0.00	500.00
<b>Total Beautification/Streetscape</b>	<u>1,635.00</u>	<u>39,245.00</u>	<u>76,000.00</u>	<u>51.64</u>	<u>36,755.00</u>
<b>Cleaning and Maintenance</b>					
8280 - Cleaning & Maintenance Labor	14,165.48	112,950.40	170,000.00	66.44	57,049.60
8281 - Capital Janitorial Improvements	0.00	0.00	2,500.00	0.00	2,500.00
<b>Total Cleaning and Maintenance</b>	<u>14,165.48</u>	<u>112,950.40</u>	<u>172,500.00</u>	<u>65.48</u>	<u>59,549.60</u>
<b>Public Safety</b>					
9548 - CPD Substation - Rent, Utilities	430.78	2,987.36	5,150.00	58.01	2,162.64
9549 - Public Safety Labor	1,085.00	16,847.61	25,000.00	67.39	8,152.39
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
<b>Total Public Safety</b>	<u>1,515.78</u>	<u>19,834.97</u>	<u>32,650.00</u>	<u>60.75</u>	<u>12,815.03</u>

See Accountants' Compilation Report

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

	<u>1 Month Ended May. 31, 2019</u>	<u>8 Months Ended May. 31, 2019</u>	<u>Total Budget</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<b>Economy</b>					
<b>Economic Development</b>					
7160 - Industry Memberships	170.00	356.25	2,000.00	17.81	1,643.75
7850 - TIF Expenditures	0.00	4,064.23	20,000.00	20.32	15,935.77
8310 - Economic Devel. Business Mktg	0.00	25.00	2,000.00	1.25	1,975.00
8311 - Economic Benchmarking	0.00	0.00	500.00	0.00	500.00
<b>Total Economic Development</b>	<u>170.00</u>	<u>4,445.48</u>	<u>24,500.00</u>	<u>18.14</u>	<u>20,054.52</u>
<b>Marketing</b>					
7800 - Marketing Subscription	198.39	1,949.08	3,500.00	55.69	1,550.92
8300 - Image Marketing	0.00	3,149.06	60,500.00	5.21	57,350.94
8301 - Media Buys	2,320.00	28,326.00	0.00	0.00	(28,326.00)
8305 - Promotions & Events	0.00	581.34	9,000.00	6.46	8,418.66
8307 - Online Marketing	99.34	915.78	0.00	0.00	(915.78)
8308 - Postage	0.00	369.31	2,500.00	14.77	2,130.69
8309 - Printing	(936.46)	5,987.65	2,500.00	239.51	(3,487.65)
<b>Total Marketing</b>	<u>1,681.27</u>	<u>41,278.22</u>	<u>78,000.00</u>	<u>52.92</u>	<u>36,721.78</u>
<b>Total Programs &amp; Services</b>	<u>19,167.53</u>	<u>217,754.07</u>	<u>383,650.00</u>	<u>56.76</u>	<u>165,895.93</u>
<b>Total Recurring Expenditures</b>	<u>49,156.18</u>	<u>412,639.54</u>	<u>680,145.00</u>	<u>60.67</u>	<u>267,505.46</u>
<b>RECURRING SURPLUS/(DEFICIT)</b>	<u>(49,107.01)</u>	<u>464,738.18</u>	<u>158,985.00</u>	<u>292.32</u>	<u>(305,753.18)</u>
<b>NON-RECURRING EXPENDITURES:</b>					
<b>Environmental</b>					
<b>Beautification/Streetscape</b>					
9030 - Broadway Gateway	0.00	0.00	100,000.00	0.00	100,000.00
9031 - Special Streetscape Projects	0.00	0.00	24,000.00	0.00	24,000.00
<b>Total Beautification/Streetscape</b>	<u>0.00</u>	<u>0.00</u>	<u>124,000.00</u>	<u>0.00</u>	<u>124,000.00</u>
<b>Contingency</b>					
9671 - Contingency	0.00	0.00	35,000.00	0.00	35,000.00
<b>Total Contingency</b>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
<b>Total Non-Recurring Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>159,000.00</u>	<u>0.00</u>	<u>159,000.00</u>
<b>NON-CASH TRANSACTIONS:</b>					
9600 - Depreciation	19.68	157.44	0.00	0.00	(157.44)
9650 - Unrealized (Gain)/Loss	0.00	(163.20)	0.00	0.00	163.20
<b>Total Non-Cash Transactions</b>	<u>19.68</u>	<u>(5.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>5.76</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$ (49,126.69)</u>	<u>\$ 464,743.94</u>	<u>\$ (15.00)</u>	<u>(3,098,292.93)</u>	<u>\$ (464,758.94)</u>

See Accountants' Compilation Report

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Current FY Funds

May 1, 2019 - May 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
				Beginning Bank Balance
				509,342.59
<b>Cleared Deposits &amp; Additions</b>				
20.13	05/31/19		TO RECORD VOIDED CHECKS	936.46
20.13	05/31/19		TO RECORD VOIDED CHECKS	25.00
				<u>Total</u>
				961.46
				<u>Statement Total</u>
				0.00
				<u>Difference</u>
				961.46
<b>Cleared Checks &amp; Payments</b>				
20.01	05/31/19		MONTHLY PAYROLL/MORESOURCE	22,520.52
20.04	05/31/19		RECORD SERVICE CHARGES	5.00
2111	05/16/18	7720	COLUMBIA CVB	25.00
2361	01/22/19	8309	SHELTER INSURANCE	936.46
2444	04/16/19	7600	GERDING, KORTE & CHITWOOD	165.00
2445	04/16/19	7600	GERDING, KORTE & CHITWOOD	300.00
2448	04/22/19	8301	KBIA	500.00
2451	05/06/19	8280	MYDATT SERVICES INC	14,165.48
2452	05/06/19	7600	GERDING, KORTE & CHITWOOD	45.00
2453	05/06/19	2200	COMMERCE BANK	959.69
2454	05/06/19	7840	SOCKET	93.11
2455	05/06/19	7160	COLUMBIA CHAMBER	85.00
2456	05/06/19	8301	THE BUSINESS TIMES CO.	600.00
2457	05/06/19	8020	CITY OF COLUMBIA HORTI CULTURE	625.00
2458	05/06/19	9549	AAAA CHANGE	1,085.00
2459	05/06/19	8010	BEE SEEN SIGNS, INC.	840.00
2460	05/06/19	8301	KQFX	1,220.00
2461	05/06/19	7280	CULLIGAN	23.52
2462	05/06/19	7120	BLEU EVENTS	488.69
2463	05/06/19	Multiple	KEEPERS DALTON PARTNERSHIP	5,869.47
2464	05/09/19	7600	DELTA SYSTEMS GROUP	25.00
2465	05/09/19	7280	SUMNER ONE	125.00
2466	05/13/19	7960	CITY OF COLUMBIA	115.50
2467	05/13/19	7960	CITY OF COLUMBIA	84.29
2468	05/13/19	7600	VAN MATRE LAW FIRM	700.00
2470	05/28/19	7400	SCHRIEFER'S OFFICE	31.98
				<u>Total</u>
				51,633.71
				<u>Statement Total</u>
				50,672.25
				<u>Difference</u>
				961.46
				<u>Ending Bank Balance</u>
				458,670.34
<b>Reconciled Bank Information</b>				
				Ending Bank Balance
				458,670.34
<b>Open Deposits &amp; Additions</b>				
				<u>Total</u>
				0.00
<b>Open Checks &amp; Payments</b>				
2469	05/28/19	8301	KBIA	500.00
2471	05/28/19	7960	TRANQUILITY INTERNET SERVICES	74.95
				<u>Total</u>
				574.95
				<u>Reconciled Bank Balance</u>
				458,095.39
<b>General Ledger Information</b>				
				Unadjusted General Ledger Balance
				458,095.39
<b>Adjustments</b>				

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Current FY Funds

May 1, 2019 - May 31, 2019

Reference	Date	GL Account	Description	Amount
				Total <u>0.00</u>
				Adjusted General Ledger Balance <u><u>458,095.39</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
				509,342.59
				0.00
				<u>50,672.25</u>
				458,670.34
<b>Reconciled Bank Information</b>				
				0.00
				<u>574.95</u>
				<u><u>458,095.39</u></u>
<b>General Ledger Information</b>				
				458,095.39
				<u>0.00</u>
				<u><u>458,095.39</u></u>
				<u><u>0.00</u></u>

Cleared Deposits & Additions count = 2  
 Cleared Checks & Payments count = 26  
 Open Deposits & Additions count = 0  
 Open Checks & Payments count = 2  
 General Ledger Adjustment count = 0

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Gateway Funds

May 1, 2019 - May 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			Beginning Bank Balance	553,654.80
Cleared Deposits & Additions				
20.07	05/31/19		RECORD INTERST EARNED	23.51
			Total	<u>23.51</u>
			Statement Total	<u>23.51</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	05/31/19		RECORD SERVICE CHARGES	5.00
			Total	<u>5.00</u>
			Statement Total	<u>5.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>553,673.31</u></u>
<b>Reconciled Bank Information</b>				
			Ending Bank Balance	553,673.31
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>553,673.31</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	553,673.31
<b>Adjustments</b>				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>553,673.31</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	553,654.80
			+ Cleared Deposits & Additions	23.51
			- Cleared Checks & Payments	<u>5.00</u>
			Ending Bank Balance	553,673.31
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>553,673.31</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	553,673.31
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>553,673.31</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

May 1, 2019 - May 31, 2019

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Reference	Date	GL Account
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Open Checks & Payments count = 0

General Ledger Adjustment count = 0

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

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1005	Commerce Future FY Sales Tax Funds			479.53			
05/31/19	20.02		RECORD DEPOSITS		23,119.17		
05/31/19	20.04		RECORD SERVICE CHARGES			20.30	
			Totals for 1005		<u>23,119.17</u>	<u>20.30</u>	<u>23,578.40</u>
1010	Commerce Future FY Property Tax Funds			282,715.29			
05/31/19	20.02		RECORD DEPOSITS		3,025.68		
			Totals for 1010		<u>3,025.68</u>	<u>0.00</u>	<u>285,740.97</u>
1020	Commerce Sales Tax - Current FY			507,416.13			
05/06/19	2451		MYDATT SERVICES INC			14,165.48	
05/06/19	2452		GERDING, KORTE & CHITWOOD			45.00	
05/06/19	2453		COMMERCE BANK			959.69	
05/06/19	2454		SOCKET			93.11	
05/06/19	2455		COLUMBIA CHAMBER			85.00	
05/06/19	2456		THE BUSINESS TIMES CO.			600.00	
05/06/19	2457		CITY OF COLUMBIA HORTI CULTURE			625.00	
05/06/19	2458		AAAA CHANGE			1,085.00	
05/06/19	2459		BEE SEEN SIGNS, INC.			840.00	
05/06/19	2460		KQFX			1,220.00	
05/06/19	2461		CULLIGAN			23.52	
05/06/19	2462		BLEU EVENTS			488.69	
05/06/19	2463		KEEPERS DALTON PARTNERSHIP			5,869.47	
05/09/19	2464		DELTA SYSTEMS GROUP			25.00	
05/09/19	2465		SUMNER ONE			125.00	
05/13/19	2466		CITY OF COLUMBIA			115.50	
05/13/19	2467		CITY OF COLUMBIA			84.29	
05/13/19	2468		VAN MATRE LAW FIRM			700.00	
05/28/19	2469		KBIA			500.00	
05/28/19	2470		SCHRIEFER'S OFFICE			31.98	
05/28/19	2471		TRANQUILITY INTERNET SERVICES			74.95	
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE			22,520.52	
05/31/19	20.04		RECORD SERVICE CHARGES			5.00	
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB		25.00		
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS		936.46		
			Totals for 1020		<u>961.46</u>	<u>50,282.20</u>	<u>458,095.39</u>
1140	Gateway Funds			553,654.80			
05/31/19	20.04		RECORD SERVICE CHARGES			5.00	
05/31/19	20.07		RECORD INTERST EARNED		23.51		
			Totals for 1140		<u>23.51</u>	<u>5.00</u>	<u>553,673.31</u>
1145	6 Month Operating Funds			151,061.86			
05/31/19	20.04		RECORD SERVICE CHARGES			5.00	
05/31/19	20.07		RECORD INTERST EARNED		25.66		
			Totals for 1145		<u>25.66</u>	<u>5.00</u>	<u>151,082.52</u>
1150	Community Foundation Gateway Funds			49,657.18			
			Totals for 1150		<u>0.00</u>	<u>0.00</u>	<u>49,657.18</u>
1200	Accounts Receivable			26.62			
			Totals for 1200		<u>0.00</u>	<u>0.00</u>	<u>26.62</u>



**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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			(44,148.03)			
05/31/19	20.03		RECORD DEPRECIATION			19.68	
			Totals for 1620		<u>0.00</u>	<u>19.68</u>	<u>(44,167.71)</u>
2200	Commerce Bank Credit Card			(959.69)			
05/06/19	2453		COMMERCE BANK		959.69		
05/31/19	20.10		RECORD CREDIT CARD CHARGES			764.83	
			Totals for 2200		<u>959.69</u>	<u>764.83</u>	<u>(764.83)</u>
2300	Deferred Revenue - Sales Tax			0.00			
05/31/19	20.02		RECORD DEPOSITS-MO DOR			21,371.35	
05/31/19	20.02		RECORD DEPOSITS-MO DOR LOCAL			1,747.82	
			Totals for 2300		<u>0.00</u>	<u>23,119.17</u>	<u>(23,119.17)</u>
2310	Deferred Revenue - Property Tax			(282,720.11)			
05/31/19	20.02		RECORD DEPOSITS-PROPERTY TAXES			2,796.79	
05/31/19	20.02		RECORD DEPOSITS-COLLECTOR'S INTEREST			228.89	
			Totals for 2310		<u>0.00</u>	<u>3,025.68</u>	<u>(285,745.79)</u>
3000	Undesignated			61,157.62			
05/31/19	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		20.66		
05/31/19	20.08		BOARD DESIGNATED FUNDS-GATEWAY		18.51		
			Totals for 3000		<u>39.17</u>	<u>0.00</u>	<u>61,196.79</u>
3010	Designated 6 Month Operating			(151,061.86)			
05/31/19	20.08		BOARD DESIGNATED FUNDS			20.66	
			Totals for 3010		<u>0.00</u>	<u>20.66</u>	<u>(151,082.52)</u>
3020	Designated - Gateway Funds			(553,654.80)			
05/31/19	20.08		BOARD DESIGNATED FUNDS			18.51	
			Totals for 3020		<u>0.00</u>	<u>18.51</u>	<u>(553,673.31)</u>
3025	Restricted - Gateways Funds			(49,657.18)			
			Totals for 3025		<u>0.00</u>	<u>0.00</u>	<u>(49,657.18)</u>
3030	Designated - Grease Storage Tank Grants			(27,000.00)			
			Totals for 3030		<u>0.00</u>	<u>0.00</u>	<u>(27,000.00)</u>
3035	Designated - Enhanced Street Lighting			(30,000.00)			
			Totals for 3035		<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>
4000	Property Assessment			(242,375.20)			
			Totals for 4000		<u>0.00</u>	<u>0.00</u>	<u>(242,375.20)</u>
4008	Sales Tax			(633,549.92)			
			Totals for 4008		<u>0.00</u>	<u>0.00</u>	<u>(633,549.92)</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
4900	Interest Income			(612.05)			
05/31/19	20.07		RECORD INTERST EARNED-GATEWAY			23.51	
05/31/19	20.07		RECORD INTERST EARNED-6 MOS OPERATING			25.66	
			Totals for 4900		<u>0.00</u>	<u>49.17</u>	<u>(661.22)</u>
4950	Investment Income			(791.38)			
			Totals for 4950		<u>0.00</u>	<u>0.00</u>	<u>(791.38)</u>
7080	Insurance			2,417.00			
			Totals for 7080		<u>0.00</u>	<u>0.00</u>	<u>2,417.00</u>
7120	Meals and Entertainment			754.99			
05/06/19	2462		BLEU EVENTS-BOARD RETREAT		488.69		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		17.91		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-HOT BOX COOKIES		37.91		
			Totals for 7120		<u>544.51</u>	<u>0.00</u>	<u>1,299.50</u>
7160	Industry Memberships			186.25			
05/06/19	2455		COLUMBIA CHAMBER		85.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		85.00		
			Totals for 7160		<u>170.00</u>	<u>0.00</u>	<u>356.25</u>
7280	Office Equipment Rental			1,007.68			
05/06/19	2461		CULLIGAN		23.52		
05/09/19	2465		SUMNER ONE		125.00		
			Totals for 7280		<u>148.52</u>	<u>0.00</u>	<u>1,156.20</u>
7320	Office Equipment Repair			1,942.20			
			Totals for 7320		<u>0.00</u>	<u>0.00</u>	<u>1,942.20</u>
7360	Office Repairs & Maintenance			1,601.04			
05/31/19	20.10		RECORD CREDIT CARD CHARGES-LOWES		16.28		
			Totals for 7360		<u>16.28</u>	<u>0.00</u>	<u>1,617.32</u>
7400	Office Supplies			2,130.49			
05/28/19	2470		SCHRIEFER'S OFFICE		31.98		
05/31/19	20.04		RECORD SERVICE CHARGES-FY SALES TAX		20.30		
05/31/19	20.04		RECORD SERVICE CHARGES-6 MOS OP		5.00		
05/31/19	20.04		RECORD SERVICE CHARGES-GATEWAY		5.00		
05/31/19	20.04		RECORD SERVICE CHARGES-CURRENT FY		5.00		
			Totals for 7400		<u>67.28</u>	<u>0.00</u>	<u>2,197.77</u>
7440	Parking			430.00			
			Totals for 7440		<u>0.00</u>	<u>0.00</u>	<u>430.00</u>
7480	Payroll Taxes - Admin.			7,549.34			
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		1,592.26		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 7480					<u>1,592.26</u>	<u>0.00</u>	<u>9,141.60</u>
7600	Professional Services			30,544.02			
05/06/19	2452		GERDING, KORTE & CHITWOOD		45.00		
05/09/19	2464		DELTA SYSTEMS GROUP		25.00		
05/13/19	2468		VAN MATRE LAW FIRM		700.00		
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		<u>105.95</u>		
Totals for 7600					<u>875.95</u>	<u>0.00</u>	<u>31,419.97</u>
7640	Rent			13,918.98			
05/06/19	2463		KEEPERS DALTON PARTNERSHIP		<u>5,438.69</u>		
Totals for 7640					<u>5,438.69</u>	<u>0.00</u>	<u>19,357.67</u>
7680	Salary - Administrative			96,647.35			
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		<u>20,822.31</u>		
Totals for 7680					<u>20,822.31</u>	<u>0.00</u>	<u>117,469.66</u>
7720	Seminars/Conferences			1,040.58			
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		15.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		110.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		15.00		
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB			<u>25.00</u>	
Totals for 7720					<u>140.00</u>	<u>25.00</u>	<u>1,155.58</u>
7800	Marketing Subscription			1,750.69			
05/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-GOOGLE		42.41		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-MAIL CHIMP		50.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		<u>52.99</u>		
Totals for 7800					<u>198.39</u>	<u>0.00</u>	<u>1,949.08</u>
7840	Telephone			648.34			
05/06/19	2454		SOCKET		<u>93.11</u>		
Totals for 7840					<u>93.11</u>	<u>0.00</u>	<u>741.45</u>
7850	TIF Expenditures			4,064.23			
Totals for 7850					<u>0.00</u>	<u>0.00</u>	<u>4,064.23</u>
7960	Utilities			4,264.81			
05/13/19	2466		CITY OF COLUMBIA		115.50		
05/13/19	2467		CITY OF COLUMBIA		84.29		
05/28/19	2471		TRANQUILITY INTERNET SERVICES		<u>74.95</u>		
Totals for 7960					<u>274.74</u>	<u>0.00</u>	<u>4,539.55</u>
8010	Banner Installation			4,900.00			
05/06/19	2459		BEE SEEN SIGNS, INC.		840.00		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
05/31/19	20.10		RECORD CREDIT CARD CHARGES-PUBLIC WORKS		170.00		
			Totals for 8010		<u>1,010.00</u>	<u>0.00</u>	<u>5,910.00</u>
8020	City Horticulture			4,375.00			
05/06/19	2457		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		<u>625.00</u>	<u>0.00</u>	<u>5,000.00</u>
8035	Holiday Decor			28,335.00			
			Totals for 8035		<u>0.00</u>	<u>0.00</u>	<u>28,335.00</u>
8280	Cleaning & Maintenance Labor			98,784.92			
05/06/19	2451		MYDATT SERVICES INC		14,165.48		
			Totals for 8280		<u>14,165.48</u>	<u>0.00</u>	<u>112,950.40</u>
8300	Image Marketing			3,149.06			
			Totals for 8300		<u>0.00</u>	<u>0.00</u>	<u>3,149.06</u>
8301	Media Buys			26,006.00			
05/06/19	2456		THE BUSINESS TIMES CO.		600.00		
05/06/19	2460		KQFX		1,220.00		
05/28/19	2469		KBIA		500.00		
			Totals for 8301		<u>2,320.00</u>	<u>0.00</u>	<u>28,326.00</u>
8305	Promotions & Events			581.34			
			Totals for 8305		<u>0.00</u>	<u>0.00</u>	<u>581.34</u>
8307	Online Marketing			816.44			
05/31/19	20.10		RECORD CREDIT CARD CHARGES-FACEBOOK		99.34		
			Totals for 8307		<u>99.34</u>	<u>0.00</u>	<u>915.78</u>
8308	Postage			369.31			
			Totals for 8308		<u>0.00</u>	<u>0.00</u>	<u>369.31</u>
8309	Printing			6,924.11			
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS			936.46	
			Totals for 8309		<u>0.00</u>	<u>936.46</u>	<u>5,987.65</u>
8310	Economic Devel. Business Mktg			25.00			
			Totals for 8310		<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
9548	CPD Substation - Rent,Utilities			2,556.58			
05/06/19	2463		KEEPERS DALTON PARTNERSHIP		430.78		
			Totals for 9548		<u>430.78</u>	<u>0.00</u>	<u>2,987.36</u>
9549	Public Safety Labor			15,762.61			
05/06/19	2458		AAAA CHANGE		1,085.00		
			Totals for 9549		<u>1,085.00</u>	<u>0.00</u>	<u>16,847.61</u>
9600	Depreciation			137.76			
05/31/19	20.03		RECORD DEPRECIATION		19.68		
			Totals for 9600		<u>19.68</u>	<u>0.00</u>	<u>157.44</u>
9650	Unrealized (Gain)/Loss			(163.20)			

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
			Totals for 9650		<u>0.00</u>	<u>0.00</u>	<u>(163.20)</u>
			Report Total				<u>0.00</u>
Net Profit/(Loss)							
			Current Period			<u>(49,126.69)</u>	
			Year-to-Date			<u>464,743.94</u>	

Distribution count = 89

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Future FY Sales Tax Funds  
May 1, 2019 - May 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			Beginning Bank Balance	479.53
Cleared Deposits & Additions				
20.02	05/31/19		RECORD DEPOSITS	23,119.17
			Total	<u>23,119.17</u>
			Statement Total	<u>23,119.17</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	05/31/19		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>23,578.40</u></u>
<b>Reconciled Bank Information</b>				
			Ending Bank Balance	23,578.40
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>23,578.40</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	23,578.40
Adjustments			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>23,578.40</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	479.53
			+ Cleared Deposits & Additions	23,119.17
			- Cleared Checks & Payments	<u>20.30</u>
			Ending Bank Balance	23,578.40
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>23,578.40</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	23,578.40
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>23,578.40</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

May 1, 2019 - May 31, 2019

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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

May 1, 2019 - May 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			Beginning Bank Balance	151,061.86
Cleared Deposits & Additions				
20.07	05/31/19		RECORD INTERST EARNED	25.66
			Total	<u>25.66</u>
			Statement Total	<u>25.66</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	05/31/19		RECORD SERVICE CHARGES	5.00
			Total	<u>5.00</u>
			Statement Total	<u>5.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>151,082.52</u></u>
<b>Reconciled Bank Information</b>				
			Ending Bank Balance	151,082.52
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>151,082.52</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	151,082.52
<b>Adjustments</b>				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>151,082.52</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	151,061.86
			+ Cleared Deposits & Additions	25.66
			- Cleared Checks & Payments	<u>5.00</u>
			Ending Bank Balance	151,082.52
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>151,082.52</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	151,082.52
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>151,082.52</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

May 1, 2019 - May 31, 2019

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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**

Future TY Property Tax Funds

May 1, 2019 - May 31, 2019

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			Beginning Bank Balance	282,715.29
Cleared Deposits & Additions				
20.02	05/31/19		RECORD DEPOSITS	3,025.68
			Total	<u>3,025.68</u>
			Statement Total	<u>3,025.68</u>
			Difference	<u>0.00</u>
<b>Cleared Checks &amp; Payments</b>				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>285,740.97</u></u>
<b>Reconciled Bank Information</b>				
			Ending Bank Balance	285,740.97
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>285,740.97</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	285,740.97
<b>Adjustments</b>				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>285,740.97</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	282,715.29
			+ Cleared Deposits & Additions	3,025.68
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	285,740.97
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>285,740.97</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	285,740.97
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>285,740.97</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

May 1, 2019 - May 31, 2019

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Reference	Date	GL Account
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General Ledger Adjustment count = 0

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Journals**

May 1, 2019 - May 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
05/06/19	2451	1020	BLOCK BY BL	MYDATT SERVICES INC		(14,165.48)
05/06/19	2451	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
05/06/19	2452	1020	GKC	GERDING, KORTE & CHITWOOD		(45.00)
05/06/19	2452	7600	GKC	GERDING, KORTE & CHITWOOD		45.00
05/06/19	2453	1020	COMMERCE BA	COMMERCE BANK		(959.69)
05/06/19	2453	2200	COMMERCE BA	COMMERCE BANK		959.69
05/06/19	2454	1020	SOCKET	SOCKET		(93.11)
05/06/19	2454	7840	SOCKET	SOCKET		93.11
05/06/19	2455	1020	COLUMBIA CH	COLUMBIA CHAMBER		(85.00)
05/06/19	2455	7160	COLUMBIA CH	COLUMBIA CHAMBER		85.00
05/06/19	2456	1020	THE BUSINES	THE BUSINESS TIMES CO.		(600.00)
05/06/19	2456	8301	THE BUSINES	THE BUSINESS TIMES CO.		600.00
05/06/19	2457	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
05/06/19	2457	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
05/06/19	2458	1020	AAAA CHANGE	AAAA CHANGE		(1,085.00)
05/06/19	2458	9549	AAAA CHANGE	AAAA CHANGE		1,085.00
05/06/19	2459	1020	BEE SEEN SI	BEE SEEN SIGNS, INC.		(840.00)
05/06/19	2459	8010	BEE SEEN SI	BEE SEEN SIGNS, INC.		840.00
05/06/19	2460	1020	KQFX	KQFX		(1,220.00)
05/06/19	2460	8301	KQFX	KQFX		1,220.00
05/06/19	2461	1020	CULLIGAN	CULLIGAN		(23.52)
05/06/19	2461	7280	CULLIGAN	CULLIGAN		23.52
05/06/19	2462	1020	BLEU EVENTS	BLEU EVENTS		(488.69)
05/06/19	2462	7120	BLEU EVENTS	BLEU EVENTS-BOARD RETREAT		488.69
05/06/19	2463	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(5,869.47)
05/06/19	2463	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	430.78
05/06/19	2463	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	5,438.69
05/09/19	2464	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
05/09/19	2464	7600	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
05/09/19	2465	1020	SUMNER ONE	SUMNER ONE		(125.00)
05/09/19	2465	7280	SUMNER ONE	SUMNER ONE		125.00
05/13/19	2466	1020	CITY OF COL	CITY OF COLUMBIA		(115.50)
05/13/19	2466	7960	CITY OF COL	CITY OF COLUMBIA		115.50
05/13/19	2467	1020	CITY OF COL	CITY OF COLUMBIA		(84.29)
05/13/19	2467	7960	CITY OF COL	CITY OF COLUMBIA		84.29
05/13/19	2468	1020	VAN MATRE	VAN MATRE LAW FIRM		(700.00)
05/13/19	2468	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	700.00
05/28/19	2469	1020	KBIA	KBIA		(500.00)
05/28/19	2469	8301	KBIA	KBIA		500.00
05/28/19	2470	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(31.98)
05/28/19	2470	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		31.98
05/28/19	2471	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
05/28/19	2471	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
05/31/19	20.01	7680		MONTHLY PAYROLL/MORESOURCE		20,822.31
05/31/19	20.01	7480		MONTHLY PAYROLL/MORESOURCE		1,592.26
05/31/19	20.01	7600		MONTHLY PAYROLL/MORESOURCE		105.95
05/31/19	20.01	1020		MONTHLY PAYROLL/MORESOURCE		(22,520.52)
05/31/19	20.02	1005		RECORD DEPOSITS		23,119.17
05/31/19	20.02	1010		RECORD DEPOSITS		3,025.68
05/31/19	20.02	2310		RECORD DEPOSITS-PROPERTY TAXES		(2,796.79)
05/31/19	20.02	2310		RECORD DEPOSITS-COLLECTOR'S INTEREST		(228.89)
05/31/19	20.02	2300		RECORD DEPOSITS-MO DOR		(21,371.35)
05/31/19	20.02	2300		RECORD DEPOSITS-MO DOR LOCAL		(1,747.82)
05/31/19	20.03	9600		RECORD DEPRECIATION		19.68
05/31/19	20.03	1620		RECORD DEPRECIATION		(19.68)
05/31/19	20.04	7400		RECORD SERVICE CHARGES-FY SALES TAX		20.30
05/31/19	20.04	7400		RECORD SERVICE CHARGES-6 MOS OP		5.00

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Journals**

May 1, 2019 - May 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
05/31/19	20.04	7400		RECORD SERVICE CHARGES-GATEWAY		5.00
05/31/19	20.04	7400		RECORD SERVICE CHARGES-CURRENT FY		5.00
05/31/19	20.04	1145		RECORD SERVICE CHARGES		(5.00)
05/31/19	20.04	1140		RECORD SERVICE CHARGES		(5.00)
05/31/19	20.04	1020		RECORD SERVICE CHARGES		(5.00)
05/31/19	20.04	1005		RECORD SERVICE CHARGES		(20.30)
05/31/19	20.07	1140		RECORD INTERST EARNED		23.51
05/31/19	20.07	1145		RECORD INTERST EARNED		25.66
05/31/19	20.07	4900		RECORD INTERST EARNED-GATEWAY		(23.51)
05/31/19	20.07	4900		RECORD INTERST EARNED-6 MOS OPERATING		(25.66)
05/31/19	20.08	3000		BOARD DESIGNATED FUNDS-6 MOS OP		20.66
05/31/19	20.08	3000		BOARD DESIGNATED FUNDS-GATEWAY		18.51
05/31/19	20.08	3010		BOARD DESIGNATED FUNDS		(20.66)
05/31/19	20.08	3020		BOARD DESIGNATED FUNDS		(18.51)
05/31/19	20.10	8010		RECORD CREDIT CARD CHARGES-PUBLIC WORKS		170.00
05/31/19	20.10	7120		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		17.91
05/31/19	20.10	7120		RECORD CREDIT CARD CHARGES-HOT BOX COOKIES		37.91
05/31/19	20.10	7160		RECORD CREDIT CARD CHARGES- COLUMBIA CHAMBER OF COMMERCE		85.00
05/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99
05/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-GOOGLE		42.41
05/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-MAIL CHIMP		50.00
05/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99
05/31/19	20.10	8307		RECORD CREDIT CARD CHARGES- FACEBOOK		99.34
05/31/19	20.10	7720		RECORD CREDIT CARD CHARGES- COLUMBIA CHAMBER OF COMMERCE		15.00
05/31/19	20.10	7720		RECORD CREDIT CARD CHARGES- COLUMBIA CONVENTION		110.00
05/31/19	20.10	7720		RECORD CREDIT CARD CHARGES- COLUMBIA CHAMBER OF COMMERCE		15.00
05/31/19	20.10	7360		RECORD CREDIT CARD CHARGES-LOWES		16.28
05/31/19	20.10	2200		RECORD CREDIT CARD CHARGES		(764.83)
05/31/19	20.13	1020		TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB		25.00
05/31/19	20.13	1020		TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS		936.46
05/31/19	20.13	7720		TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB		(25.00)
05/31/19	20.13	8309		TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS		(936.46)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>78,291.66</u>
Total Credits	<u>78,291.66</u>
Account Hash Total	<u>414296.0000</u>

Distribution count = 89

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

October 1, 2018 - May 31, 2019

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	
11/30/18	20.02		RECORD DEPOSITS		38,677.45		
11/30/18	20.04		RECORD SERVICE CHARGES			20.30	
12/31/18	20.02		RECORD DEPOSITS MODOR		71,165.39		
12/31/18	20.04		RECORD SERVICE CHARGE			20.30	
01/31/19	20.02		RECORD DEPOSITS MODOR		57,936.25		
01/31/19	20.04		RECORD SERVICE CHARGES			20.47	
01/31/19	20.06		RECORD TRANSFERS			100,000.00	
02/28/19	20.02		RECORD DEPOSITS MODOR		40,007.60		
02/28/19	20.02		RECORD DEPOSITS MODOR LOCAL		1,786.09		
02/28/19	20.04		RECORD SERVICE CHARGES			20.81	
02/28/19	20.06		RECORD TRANSFERS			157,423.18	
02/28/19	20.06		RECORD TRANSFERS			211,629.60	
02/28/19	20.06		RECORD TRANSFERS			41,000.00	
03/31/19	20.02		RECORD DEPOSITS		64,118.46		
03/31/19	20.04		RECORD SERVICE CHARGES			20.47	
03/31/19	20.06		RECORD TRANSFERS			64,391.94	
04/30/19	20.02		RECORD DEPOSITS		58,781.05		
04/30/19	20.04		RECORD SERVICE CHARGES			20.47	
04/30/19	20.06		RECORD TRANSFERS			58,760.58	
05/31/19	20.02		RECORD DEPOSITS		23,119.17		
05/31/19	20.04		RECORD SERVICE CHARGES			20.30	
			Totals for 1005		<u>399,523.94</u>	<u>633,368.72</u>	<u>23,578.40</u>
1010	Commerce Future FY Property Tax Funds			246,235.79			
12/31/18	20.02		RECORD DEPOSITS PROPERTY TAX		30,502.31		
12/31/18	20.06		RECORD TRANSFER			200,000.00	
01/31/19	20.02		RECORD DEPOSITS PROPERTY TAXES		124,597.48		
01/31/19	20.04		RECORD SERVICE CHARGES			4.82	
02/28/19	20.02		RECORD DEPOSITS PROPERTY TAX		125,316.26		
02/28/19	20.06		RECORD TRANSFERS			46,235.79	
03/31/19	20.02		RECORD DEPOSITS		940.07		
04/30/19	20.02		RECORD DEPOSITS		1,363.99		
05/31/19	20.02		RECORD DEPOSITS		3,025.68		
			Totals for 1010		<u>285,745.79</u>	<u>246,240.61</u>	<u>285,740.97</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	

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

October 1, 2018 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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	
11/01/18	2259		DELTA SYSTEMS GROUP			25.00	
11/01/18	2260		SCHRIEFER'S OFFICE			53.45	
11/01/18	2261		BROOKE OMAR			3,063.75	
11/01/18	2262		DIRECT IMPAQT			165.00	
11/01/18	2263		MYDATT SERVICES INC			14,165.48	
11/01/18	2264		BRIGHTER DAYS CORP			7,500.00	
11/01/18	2265		ZAKREWSKI MANAGEMENT GROUP LLC			720.00	
11/01/18	2266		COLUMBIA BUSINESS TIMES			600.00	
11/05/18	2267		CITY OF COLUMBIA HORTI CULTURE			625.00	
11/05/18	2268		SOCKET			91.91	
11/05/18	2269		LANDMARK BANK			40.00	
11/05/18	2270		VAN MATRE LAW FIRM			1,950.00	
11/05/18	2271		AAAA CHANGE			2,163.25	
11/05/18	2272		NMIZ NPG OF MO			70.00	
11/05/18	2273		KEEPERS DALTON PARTNERSHIP			2,632.00	
11/05/18	2274		SCHRIEFER'S OFFICE			53.40	
11/05/18	2275		CULLIGAN			23.52	
11/11/18	2276		BEE SEEN SIGNS, INC.			1,650.00	
11/13/18	2277		SUMNER ONE			125.50	
11/13/18	2278		GERDING, KORTE & CHITWOOD			165.00	
11/13/18	2279		KBIA			500.00	
11/13/18	2280		KQFX			750.00	
11/13/18	2281		KMIZ			275.00	
11/15/18	2282		DAN NEWKIRK LLC			1,285.00	
11/15/18	2283		KMIZ			300.00	
11/15/18	2284		KQFX			300.00	
11/15/18	2285		KQFX			250.00	
11/15/18	2286		KMIZ			925.00	
11/15/18	2287		DELTA SYSTEMS GROUP			90.00	
11/15/18	2288		CITY OF COLUMBIA			144.54	
11/15/18	2289		CITY OF COLUMBIA			88.82	
11/15/18	2290		DIRECT IMPAQT			504.57	
11/15/18	2291		AAAA CHANGE			4,712.11	
11/15/18	2292		CUMULUS			104.00	
11/15/18	2293		TRANQUILITY INTERNET SERVICES			74.95	
11/20/18	2294		SHELTER INSURANCE			936.45	
11/20/18	2295		GERDING, KORTE & CHITWOOD			210.00	
11/30/18	20.01		MONTHLY PAYROLL			20,549.97	
11/30/18	20.04		RECORD ANALYSIS SERVICE CHARGE			22.23	
12/01/18	2296		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
12/04/18	2297		SCHRIEFER'S OFFICE			22.84	
12/04/18	2298		GRAVITY			317.20	
12/04/18	2299		GRAVITY			1,625.00	
12/04/18	2300		CULLIGAN			30.99	

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

October 1, 2018 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
12/04/18	2301		WITT PRINT SHOP			320.62	
12/04/18	2302		WITT PRINT SHOP			5.63	
12/04/18	2303		WITT PRINT SHOP			112.50	
12/04/18	2304		MYDATT SERVICES INC			14,165.48	
12/04/18	2305		COMO LIVING PUBLICATIONS			1,350.00	
12/04/18	2306		CUMULUS			270.00	
12/04/18	2307		DOORMAIL INC			345.00	
12/04/18	2308		CITY OF COLUMBIA			625.00	
12/05/18	2309		KEEPERS DALTON PARTNERSHIP			2,631.47	
12/05/18	2310		SOCKET			98.43	
12/06/18	2311		4 A CHANGE			1,310.00	
12/06/18	2312		MU-CAFNR CAREER SERVICES			125.00	
12/06/18	2313		MU-CAFNR CAREER SERVICES			250.00	
12/10/18	2314		IMAGE TECHNOLOGY			125.50	
12/10/18	2315		DELTA SYSTEMS GROUP			60.00	
12/10/18	2317		VAN MATRE LAW FIRM			2,893.75	
12/10/18	2318		GERDING, KORTE & CHITWOOD			360.00	
12/10/18	2319		GERDING, KORTE & CHITWOOD			165.00	
12/10/18	2320		KMIZ			90.00	
12/10/18	2321		KQFX			720.00	
12/10/18	2322		KQFX			250.00	
12/10/18	2323		KQFX			750.00	
12/10/18	2324		KQFX			450.00	
12/10/18	2325		NMIZ NPG OF MO			135.00	
12/10/18	2326		CITY OF COLUMBIA			223.69	
12/10/18	2327		CITY OF COLUMBIA			308.36	
12/18/18	2328		TRANQUILITY INTERNET SERVICES			74.95	
12/18/18	2329		CUMULUS			270.00	
12/18/18	2330		KBIA			500.00	
12/20/18	2331		WITT PRINT SHOP			586.65	
12/20/18	2332		WITT PRINT SHOP			550.00	
12/31/18	20.01		MONTHLY PAYROLL			15,248.47	
12/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE			75.97	
12/31/18	20.04		RECORD CHECK ORDER			117.32	
12/31/18	20.06		RECORD TRANSFER		200,000.00		
01/02/19	2333		COMMERCE BANK			3,730.70	
01/02/19	2334		KEEPERS DALTON PARTNERSHIP			2,637.08	
01/02/19	2336		CUMULUS			446.00	
01/02/19	2337		MYDATT SERVICES INC			14,165.48	
01/02/19	2338		THE BUSINESS TIMES CO.			950.00	
01/02/19	2339		KMIZ			1,315.00	
01/02/19	2340		KQFX			100.00	
01/02/19	2341		SCHRIEFER'S OFFICE			38.58	
01/06/19	2342		CITY OF COLUMBIA			625.00	
01/06/19	2343		AAAA CHANGE			1,772.00	
01/06/19	2344		CULLIGAN			23.52	
01/06/19	2345		ZAKREWSKI MANAGEMENT GROUP LLC			400.00	
01/06/19	2346		DELTA SYSTEMS GROUP			25.00	
01/06/19	2347		IMAGE TECHNOLOGY			125.50	
01/06/19	2348		KQFX			1,470.00	
01/06/19	2349		SUMNER ONE			35.10	
01/06/19	2350		DIRECT IMPAQT			632.64	
01/10/19	2351		BROOKE OMAR			3,752.50	
01/10/19	2352		CITY OF COLUMBIA			230.09	
01/10/19	2353		CITY OF COLUMBIA			328.91	
01/10/19	2354		GERDING, KORTE & CHITWOOD			210.00	



**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
01/10/19	2355		VAN MATRE LAW FIRM			4,582.50	
01/14/19	2356		BEE SEEN SIGNS, INC.			1,540.00	
01/14/19	2357		CUMULUS			176.00	
01/14/19	2358		MYDATT SERVICES INC			67.39	
01/22/19	2359		SOCKET			92.98	
01/22/19	2360		MMTC			75.00	
01/22/19	2361		SHELTER INSURANCE			936.46	
01/22/19	2362		TRANQUILITY INTERNET SERVICES			74.95	
01/22/19	2363		SCHRIEFER'S OFFICE			68.30	
01/28/19	2364		MO FIRE SAFETY & EQUIPMENT			86.00	
01/28/19	2365		SHELTER INSURANCE			254.22	
01/28/19	2366		KMIZ			675.00	
01/28/19	2367		WINTER LAND INC			19,550.00	
01/28/19	2368		COMMERCE BANK			520.82	
01/28/19	2369		CUMULUS			223.00	
01/28/19	2370		DOORMAIL INC			345.00	
01/31/19	20.01		MONTHLY PAYROLL/MORESOURCE			14,539.62	
01/31/19	20.04		RECORD ANALYSIS CHARGE & MORESOURCE FEE			103.30	
01/31/19	20.06		RECORD TRANSFERS		100,000.00		
02/01/19	2371		MU-CAFNR CAREER SERVICES			125.00	
02/04/19	2372		DOORMAIL INC			345.00	
02/04/19	2373		MYDATT SERVICES INC			14,165.48	
02/04/19	2374		GERDING, KORTE & CHITWOOD			165.00	
02/04/19	2375		KQFX			500.00	
02/04/19	2376		KMIZ			270.00	
02/04/19	2377		CITY OF COLUMBIA			625.00	
02/04/19	2378		COMO LIVING PUBLICATIONS			1,000.00	
02/04/19	2379		GERDING, KORTE & CHITWOOD			165.00	
02/04/19	2380		CULLIGAN			31.00	
02/07/19	2381		SCHRIEFER'S OFFICE			66.11	
02/07/19	2382		BOONSLICK CHORDBUSTERS			400.00	
02/07/19	2383		SOCKET			90.41	
02/07/19	2384		VAN MATRE LAW FIRM			1,050.00	
02/07/19	2385		IMAGE TECHNOLOGY			125.50	
02/11/19	2386		GERDING, KORTE & CHITWOOD			210.00	
02/11/19	2387		GERDING, KORTE & CHITWOOD			330.00	
02/11/19	2388		DELTA SYSTEMS GROUP			25.00	
02/11/19	2389		AAAA CHANGE			2,697.00	
02/11/19	2390		KEEPERS DALTON PARTNERSHIP			2,937.08	
02/21/19	2391		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
02/21/19	2392		CITY OF COLUMBIA			486.10	
02/21/19	2393		CITY OF COLUMBIA			400.40	
02/21/19	2394		TRANQUILITY INTERNET SERVICES			74.95	
02/21/19	2396		KMIZ			1,130.00	
02/21/19	2397		TRUE/FALSE FILM FEST			2,000.00	
02/28/19	20.01		MONTHLY PAYROLL/MORESOURCE			15,345.39	
02/28/19	20.04		RECORD SERVICE CHARGES			6.67	
02/28/19	20.05		RECORD VOIDED CHECKS		470.00		
02/28/19	20.06		RECORD TRANSFERS		157,423.18		
02/28/19	20.06		RECORD TRANSFERS		211,629.60		
02/28/19	20.06		RECORD TRANSFERS		46,235.79		
02/28/19	20.06		RECORD TRANSFERS		41,000.00		
03/05/19	2398		MYDATT SERVICES INC			14,165.48	
03/05/19	2399		COMMERCE BANK			510.75	

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
03/05/19	2400		CULLIGAN			29.52	
03/05/19	2401		KMIZ			465.00	
03/05/19	2402		THE INSURANCE GROUP			1,172.00	
03/05/19	2403		UNITED FIRE GROUP			1,245.00	
03/07/19	2404		SCHRIEFER'S OFFICE			47.87	
03/07/19	2405		AAAA CHANGE			1,717.25	
03/07/19	2406		DOORMAIL INC			345.00	
03/07/19	2407		KQFX			500.00	
03/07/19	2408		KBIA			500.00	
03/07/19	2409		SOCKET			90.29	
03/12/19	2410		SCHRIEFER'S OFFICE			73.17	
03/12/19	2411		CITY OF COLUMBIA			364.92	
03/12/19	2412		CITY OF COLUMBIA			360.74	
03/12/19	2413		CITY OF COLUMBIA HORTI CULTURE			625.00	
03/12/19	2414		DELTA SYSTEMS GROUP			25.00	
03/12/19	2415		SHELTER INSURANCE			308.86	
03/12/19	2416		VAN MATRE LAW FIRM			1,200.00	
03/12/19	2417		SUMNER ONE			125.50	
03/12/19	2418		KEEPERS DALTON PARTNERSHIP			2,937.58	
03/12/19	2419		GERDING, KORTE & CHITWOOD			660.00	
03/18/19	2420		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
03/18/19	2421		TRANQUILITY INTERNET SERVICES			74.95	
03/18/19	2422		BEE SEEN SIGNS, INC.			1,320.00	
03/18/19	2423		KBIA			1,000.00	
03/18/19	2424		WE ALWAYS SWING JAZZ SERIES			972.00	
03/25/19	2425		COMMERCE BANK			931.15	
03/25/19	2426		BROOKE OMAR			3,206.25	
03/25/19	2427		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
03/31/19	20.01		MONTHLY PAYROLL/MORESOURCE			15,460.30	
03/31/19	20.06		RECORD TRANSFERS		64,391.94		
03/31/19	20.06		RECORD TRANSFERS			100,000.00	
04/04/19	2428		COMO LIVING PUBLICATIONS			1,000.00	
04/04/19	2429		DIRECT IMPAQT			208.50	
04/04/19	2430		MYDATT SERVICES INC			14,165.48	
04/04/19	2431		DIRECT IMPAQT			639.94	
04/04/19	2432		SOCKET			91.72	
04/04/19	2433		TRANQUILITY INTERNET SERVICES			74.95	
04/04/19	2434		KQFX			500.00	
04/04/19	2435		CULLIGAN			16.05	
04/04/19	2436		CITY OF COLUMBIA HORTI CULTURE			625.00	
04/04/19	2437		AAAA CHANGE			1,391.00	
04/11/19	2438		SCHRIEFER'S OFFICE			44.60	
04/11/19	2439		SUMNER ONE			125.50	
04/11/19	2440		DELTA SYSTEMS GROUP			25.00	
04/11/19	2441		SHELTER INSURANCE			205.91	
04/11/19	2442		CITY OF COLUMBIA			176.47	
04/11/19	2443		CITY OF COLUMBIA			219.36	
04/16/19	2444		GERDING, KORTE & CHITWOOD			165.00	
04/16/19	2445		GERDING, KORTE & CHITWOOD			300.00	
04/16/19	2447		VAN MATRE LAW FIRM			2,250.00	
04/22/19	2448		KBIA			500.00	
04/22/19	2449		DOORMAIL INC			345.00	
04/22/19	2450		CITY OF COLUMBIA			4,064.23	

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

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/30/19	20.01		MONTHLY PAYROLL/MORESOURCE			15,164.29	
04/30/19	20.05		RECORD PAYBACK OF EMPLOYEE USE OF CC-BOB MADE DEPOSIT		10.75		
04/30/19	20.06		RECORD TRANSFERS		58,760.58		
05/06/19	2451		MYDATT SERVICES INC			14,165.48	
05/06/19	2452		GERDING, KORTE & CHITWOOD			45.00	
05/06/19	2453		COMMERCE BANK			959.69	
05/06/19	2454		SOCKET			93.11	
05/06/19	2455		COLUMBIA CHAMBER			85.00	
05/06/19	2456		THE BUSINESS TIMES CO.			600.00	
05/06/19	2457		CITY OF COLUMBIA HORTI CULTURE			625.00	
05/06/19	2458		AAAA CHANGE			1,085.00	
05/06/19	2459		BEE SEEN SIGNS, INC.			840.00	
05/06/19	2460		KQFX			1,220.00	
05/06/19	2461		CULLIGAN			23.52	
05/06/19	2462		BLEU EVENTS			488.69	
05/06/19	2463		KEEPERS DALTON PARTNERSHIP			5,869.47	
05/09/19	2464		DELTA SYSTEMS GROUP			25.00	
05/09/19	2465		SUMNER ONE			125.00	
05/13/19	2466		CITY OF COLUMBIA			115.50	
05/13/19	2467		CITY OF COLUMBIA			84.29	
05/13/19	2468		VAN MATRE LAW FIRM			700.00	
05/28/19	2469		KBIA			500.00	
05/28/19	2470		SCHRIEFER'S OFFICE			31.98	
05/28/19	2471		TRANQUILITY INTERNET SERVICES			74.95	
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE			22,520.52	
05/31/19	20.04		RECORD SERVICE CHARGES			5.00	
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB		25.00		
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS		936.46		
			Totals for 1020		<u>880,883.30</u>	<u>513,302.30</u>	<u>458,095.39</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		
11/30/18	20.04		RECORD STATEMENT FEES			3.00	
11/30/18	20.05		RECORD INTEREST EARNED GATEWAY		74.52		
12/31/18	20.04		RECORD STATEMENT FEES			3.00	
12/31/18	20.07		RECORD INTEREST EARNED GATEWAY		77.02		
01/31/19	20.04		RECORD STATEMENT FEE			5.00	
01/31/19	20.07		RECORD INTEREST EARNED		77.03		
02/28/19	20.04		RECORD SERVICE CHARGES			5.00	
02/28/19	20.07		RECORD INTEREST EARNED		69.58		
03/31/19	20.04		RECORD SERVICE CHARGES			5.00	
03/31/19	20.06		RECORD TRANSFERS		100,000.00		
03/31/19	20.07		RECORD INTERST EARNED		30.63		
04/30/19	20.04		RECORD SERVICE CHARGES			5.00	
04/30/19	20.07		RECORD INTEREST EARNED		24.27		
05/31/19	20.04		RECORD SERVICE CHARGES			5.00	
05/31/19	20.07		RECORD INTERST EARNED		23.51		
			Totals for 1140		<u>100,458.52</u>	<u>34.00</u>	<u>553,673.31</u>
1145	6 Month Operating Funds			150,913.82			

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
10/31/18	20.04		RECORD STATEMENT FEE			3.00	
10/31/18	20.05		RECORD INTEREST EARNED 6 MOS OPER		27.29		
11/30/18	20.04		RECORD STATEMENT FEE			3.00	
11/30/18	20.05		RECORD INTEREST EARNED 6 MOS OPER		24.81		
12/31/18	20.04		RECORD STATEMENT FEES			3.00	
12/31/18	20.07		RECORD INTEREST EARNED 6 MOS OPER		25.64		
01/31/19	20.04		RECORD STATEMENT FEE			5.00	
01/31/19	20.07		RECORD INTEREST EARNED		25.65		
02/28/19	20.04		RECORD SERVICE CHARGES			5.00	
02/28/19	20.07		RECORD INTEREST EARNED		23.17		
03/31/19	20.04		RECORD SERVICE CHARGES			5.00	
03/31/19	20.07		RECORD INTERST EARNED		24.00		
04/30/19	20.04		RECORD SERVICE CHARGES			5.00	
04/30/19	20.07		RECORD INTEREST EARNED		26.48		
05/31/19	20.04		RECORD SERVICE CHARGES			5.00	
05/31/19	20.07		RECORD INTERST EARNED		25.66		
			Totals for 1145		<u>202.70</u>	<u>34.00</u>	<u>151,082.52</u>
1150	Community Foundation Gateway Funds			48,945.72			
01/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			1,099.20	
03/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY		1,828.76		
04/30/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			18.10	
			Totals for 1150		<u>1,828.76</u>	<u>1,117.30</u>	<u>49,657.18</u>
1200	Accounts Receivable			0.00			
12/31/18	20.10		RECORD CREDIT CARD CHARGES EMPLOYEE PERSONAL USE OF CARD		21.85		
01/31/19	20.10		RECORD CREDIT CARD CHARGES EMPLOYEE PERSONAL USE		15.51		
02/28/19	20.10		RECORD CREDIT CARD CHARGES EMPLOYEE USE		10.75		
04/30/19	20.05		RECORD PAYBACK OF EMPLOYEE USE OF CC			21.49	
			Totals for 1200		<u>48.11</u>	<u>21.49</u>	<u>26.62</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	
11/30/18	20.03		RECORD DEPRECIATION			19.68	
12/31/18	20.03		RECORD DEPRECIATION			19.68	
01/31/19	20.03		RECORD DEPRECIATION			19.68	
02/28/19	20.03		RECORD DEPRECIATION			19.68	
03/31/19	20.03		RECORD MONTHLY DEPRECIATION			19.68	
04/30/19	20.03		RECORD DEPREICATION			19.68	
05/31/19	20.03		RECORD DEPRECIATION			19.68	
			Totals for 1620		<u>0.00</u>	<u>157.44</u>	<u>(44,167.71)</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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	
11/30/18	20.07		RECORD CREDIT CARD CHARGES			1,980.48	
12/31/18	20.10		RECORD CREDIT CARD CHARGES			1,101.93	
01/02/19	2333		COMMERCE BANK		3,730.70		
01/28/19	2368		COMMERCE BANK		520.82		
01/31/19	20.10		RECORD CREDIT CARD CHARGES			520.82	
02/28/19	20.10		RECORD CREDIT CARD CHARGES			510.75	
03/05/19	2399		COMMERCE BANK		510.75		
03/25/19	2425		COMMERCE BANK		931.15		
03/31/19	20.10		RECORD CREDIT CARD CHARGES			931.15	
04/30/19	20.1		RECORD CREDIT CARD CHARGES			959.69	
05/06/19	2453		COMMERCE BANK		959.69		
05/31/19	20.10		RECORD CREDIT CARD CHARGES			764.83	
			Totals for 2200		<u>7,091.23</u>	<u>7,417.94</u>	<u>(764.83)</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		
05/31/19	20.02		RECORD DEPOSITS-MO DOR			21,371.35	
05/31/19	20.02		RECORD DEPOSITS-MO DOR LOCAL			1,747.82	
			Totals for 2300		<u>257,145.15</u>	<u>23,119.17</u>	<u>(23,119.17)</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		
12/31/18	20.02		RECORD DEPOSITS PROPERTY TAX			30,502.31	
01/31/19	20.02		RECORD DEPOSITS PROPERTY TAXES			124,597.48	
02/28/19	20.02		RECORD DEPOSITS			125,316.26	
03/31/19	20.02		RECORD DEPOSITS-PROP TAX			854.32	
03/31/19	20.02		RECORD DEPOSITS-INTEREST			85.75	
04/30/19	20.02		RECORD DEPOSITS			1,363.99	
05/31/19	20.02		RECORD DEPOSITS-PROPERTY TAXES			2,796.79	
05/31/19	20.02		RECORD DEPOSITS- COLLECTOR'S INTEREST			228.89	
			Totals for 2310		<u>242,375.20</u>	<u>285,745.79</u>	<u>(285,745.79)</u>
3000	Undesignated			(550,356.68)			
10/31/18	20.06		BOARD DESIGNATED FUNDS		24.29		
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS		21.81		
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS		453,399.27		
12/31/18	20.08		BOARD DESIGNATED FUNDS		22.64		
12/31/18	20.08		BOARD DESIGNATED FUNDS		74.02		
01/31/19	20.08		BOARD DESIGNATED FUNDS 6 MOS		20.65		
01/31/19	20.08		BOARD DESIGNATED FUNDS GATEWAY		72.03		
01/31/19	20.08		BOARD DESIGNATED FUNDS COMM FD GATEWAY			1,099.20	
02/28/19	20.08		BOARD DESIGNATED FDS GATEWAY		18.17		
02/28/19	20.08		BOARD DESIGNATED FDS 6 MOS		64.58		
02/28/19	20.12		BOARD DESIGNATED FDS GREASE STORAGE		27,000.00		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/28/19	20.12		BOARD DESIGNATED FDS ENHANCED LIGHTS		30,000.00		
03/31/19	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		19.00		
03/31/19	20.08		BOARD DESIGNATED FUNDS- GATEWAY		25.63		
03/31/19	20.08		BOARD DESIGNATED FUNDS- COMM FD GATEWAY		1,828.76		
03/31/19	20.08		BOARD DESIGNATED FUNDS		100,000.00		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-6 MOS OP		21.48		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY		19.27		
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY FDS			18.10	
05/31/19	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		20.66		
05/31/19	20.08		BOARD DESIGNATED FUNDS- GATEWAY		18.51		
			Totals for 3000		<u>612,670.77</u>	<u>1,117.30</u>	<u>61,196.79</u>
3010	Designated 6 Month Operating			(150,913.82)			
10/31/18	20.06		BOARD DESIGNATED FUNDS			24.29	
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS			21.81	
12/31/18	20.08		BOARD DESIGNATED FUNDS			22.64	
01/31/19	20.08		BOARD DESIGNATED FUNDS 6 MOS			20.65	
02/28/19	20.08		BOARD DESIGNATED FDS			18.17	
03/31/19	20.08		BOARD DESIGNATED FUNDS			19.00	
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS			21.48	
05/31/19	20.08		BOARD DESIGNATED FUNDS			20.66	
			Totals for 3010		<u>0.00</u>	<u>168.70</u>	<u>(151,082.52)</u>
3020	Designated - Gateway Funds			0.00			
11/30/18	20.06		RECORD BOARD DESIGNATED FUNDS			453,399.27	
12/31/18	20.08		BOARD DESIGNATED FUNDS			74.02	
01/31/19	20.08		BOARD DESIGNATED FUNDS GATEWAY			72.03	
02/28/19	20.08		BOARD DESIGNATED FDS			64.58	
03/31/19	20.08		BOARD DESIGNATED FUNDS			25.63	
03/31/19	20.08		BOARD DESIGNATED FUNDS			100,000.00	
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS			19.27	
05/31/19	20.08		BOARD DESIGNATED FUNDS			18.51	
			Totals for 3020		<u>0.00</u>	<u>553,673.31</u>	<u>(553,673.31)</u>
3025	Restricted - Gateways Funds			(48,945.72)			
01/31/19	20.08		BOARD DESIGNATED FUNDS COMM FD GATEWAY		1,099.20		
03/31/19	20.08		BOARD DESIGNATED FUNDS			1,828.76	
04/30/19	20.08		RECORD BOARD DESIGNATED FUNDS		18.10		
			Totals for 3025		<u>1,117.30</u>	<u>1,828.76</u>	<u>(49,657.18)</u>
3030	Designated - Grease Storage Tank Grants			0.00			
02/28/19	20.12		BOARD DESIGNATED FDS			27,000.00	
			Totals for 3030		<u>0.00</u>	<u>27,000.00</u>	<u>(27,000.00)</u>
3035	Designated - Enhanced Street Lighting			0.00			

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/28/19	20.12		BOARD DESIGNATED FDS			30,000.00	
			Totals for 3035		0.00	30,000.00	(30,000.00)
4000	Property Assessment			0.00			
10/31/18	20.07		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			242,375.20	
			Totals for 4000		0.00	242,375.20	(242,375.20)
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	
11/30/18	20.02		RECORD DEPOSITS MO DOR			37,170.35	
11/30/18	20.02		RECORD DEPOSITS MO DOR LOCAL			1,507.10	
12/31/18	20.02		RECORD DEPOSITS MO DOR			70,242.60	
12/31/18	20.02		RECORD DEPOSITS MO DOR LOCAL			922.79	
01/31/19	20.02		RECORD DEPOSITS MODOR			56,515.82	
01/31/19	20.02		RECORD DEPOSITS MODOR LOCAL			1,420.43	
02/28/19	20.02		RECORD DEPOSITS MODOR			40,007.60	
02/28/19	20.02		RECORD DEPOSITS MODOR LOCAL			1,786.09	
03/31/19	20.02		RECORD DEPOSITS-MODOR			62,091.47	
03/31/19	20.02		RECORD DEPOSITS-MODOR LOCAL			2,026.99	
04/30/19	20.02		RECORD DEPOSITS-MODOR			57,354.16	
04/30/19	20.02		RECORD DEPOSITS-MODOR LOCAL			1,426.89	
			Totals for 4008		0.00	633,549.92	(633,549.92)
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	
11/30/18	20.05		RECORD INTEREST EARNED GATEWAY			74.52	
11/30/18	20.05		RECORD INTEREST EARNED 6 MOS OPER			24.81	
12/31/18	20.07		RECORD INTEREST EARNED GATEWAY			77.02	
12/31/18	20.07		RECORD INTEREST EARNED 6 MOS OPER			25.64	
01/31/19	20.07		RECORD INTEREST EARNED GATEWAY			77.03	
01/31/19	20.07		RECORD INTEREST EARNED 6 MOS			25.65	
02/28/19	20.07		RECORD INTEREST EARNED GATEWAY			69.58	
02/28/19	20.07		RECORD INTEREST EARNED 6 MOS			23.17	
03/31/19	20.07		RECORD INTERST EARNED- GATEWAY			30.63	
03/31/19	20.07		RECORD INTERST EARNED-6 MOS			24.00	
04/30/19	20.07		RECORD INTEREST EARNED- GATEWAY			24.27	
04/30/19	20.07		RECORD INTEREST EARNED-6 MOS OP			26.48	

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05/31/19	20.07		RECORD INTERST EARNED-GATEWAY			23.51	
05/31/19	20.07		RECORD INTERST EARNED-6 MOS OPERATING			25.66	
			Totals for 4900		0.00	661.22	(661.22)
4950	Investment Income			0.00			
01/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			415.88	
03/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			352.39	
04/30/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			23.11	
			Totals for 4950		0.00	791.38	(791.38)
7080	Insurance			0.00			
03/05/19	2402		THE INSURANCE GROUP		1,172.00		
03/05/19	2403		UNITED FIRE GROUP		1,245.00		
			Totals for 7080		2,417.00	0.00	2,417.00
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		
11/30/18	20.07		RECORD CREDIT CARD SHAKESPEARS		50.94		
11/30/18	20.07		RECORD CREDIT CARD LAKOTA COFFEE		18.36		
11/30/18	20.07		RECORD CREDIT CARD MEXICAN MANHATTAN		17.80		
11/30/18	20.07		RECORD CREDIT CARD ESQUIRE TAVERN		13.91		
11/30/18	20.07		RECORD CREDIT CARD BONHAM EXCHANGE		17.00		
11/30/18	20.07		RECORD CREDIT CARD ESQUIRE TAVERN		29.98		
11/30/18	20.07		RECORD CREDIT CARD LA PANDERIA		18.59		
11/30/18	20.07		RECORD CREDIT CARD MISSION CITY ICE HOUSE		31.98		
11/30/18	20.07		RECORD CREDIT CARD GERVINS SPORTS BAR		21.86		
11/30/18	20.07		RECORD CREDIT CARD MARRIOTT F&B		6.41		
11/30/18	20.07		RECORD CREDIT CARD MARRIOTT F&B		13.45		
11/30/18	20.07		RECORD CREDIT CARD CHAMBER BREAKFAST		40.00		
11/30/18	20.07		RECORD CREDIT CARD SHORTWAVE COFFEE		47.28		
11/30/18	20.07		RECORD CREDIT CARD FRETBOARD COFFEE		12.50		
11/30/18	20.07		RECORD CREDIT CARD TELLERS		11.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES LAKOTA COFFEE		11.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES LAKOTA COFFEE		15.13		
12/31/18	20.10		RECORD CREDIT CARD CHARGES FRETBOARD COFFEE		14.95		



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01/31/19	20.10		RECORD CREDIT CARD CHARGES POPPY		4.88		
02/28/19	20.10		RECORD CREDIT CARD CHARGES HAROLD'S DOUGHNUTS		7.16		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		13.41		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-OPHELIA'S		70.57		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-SHORTWAVE		33.61		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		14.58		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-SHORTWAVE COFFEE		42.41		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-SHORTWAVE COFFEE		34.30		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-TELLERS		56.00		
04/30/19	20.05		RECORD PAYBACK OF EMPLOYEE USE OF CC-HAROLD'S DOUGHNUTS		10.74		
05/06/19	2462		BLEU EVENTS-BOARD RETREAT		488.69		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-LAKOTA COFFEE		17.91		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-HOT BOX COOKIES		37.91		
			Totals for 7120		<u>1,299.50</u>	<u>0.00</u>	<u>1,299.50</u>
<b>7160 Industry Memberships</b>				0.00			
01/22/19	2360		MMTC		75.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES PEDNET COALITION		100.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES MO ETHICS COMM		11.25		
05/06/19	2455		COLUMBIA CHAMBER		85.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		85.00		
			Totals for 7160		<u>356.25</u>	<u>0.00</u>	<u>356.25</u>
<b>7280 Office Equipment Rental</b>				0.00			
10/04/18	2241		CULLIGAN		23.52		
10/15/18	2252		IMAGE TECHNOLOGY		125.50		
11/05/18	2275		CULLIGAN		23.52		
11/13/18	2277		SUMNER ONE		125.50		
12/04/18	2300		CULLIGAN		30.99		
12/10/18	2314		IMAGE TECHNOLOGY		125.50		
01/06/19	2347		IMAGE TECHNOLOGY		125.50		
01/06/19	2349		SUMNER ONE		35.10		
02/07/19	2385		IMAGE TECHNOLOGY		125.50		
03/12/19	2417		SUMNER ONE		125.50		
04/04/19	2435		CULLIGAN		16.05		
04/11/19	2439		SUMNER ONE		125.50		
05/06/19	2461		CULLIGAN		23.52		
05/09/19	2465		SUMNER ONE		125.00		
			Totals for 7280		<u>1,156.20</u>	<u>0.00</u>	<u>1,156.20</u>
<b>7320 Office Equipment Repair</b>				0.00			
12/04/18	2298		GRAVITY		317.20		
12/04/18	2299		GRAVITY		1,625.00		
			Totals for 7320		<u>1,942.20</u>	<u>0.00</u>	<u>1,942.20</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
7360	Office Repairs & Maintenance			0.00			
11/01/18	2265		ZAKREWSKI MANAGEMENT GROUP LLC		720.00		
12/01/18	2296		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
01/06/19	2345		ZAKREWSKI MANAGEMENT GROUP LLC		400.00		
01/28/19	2364		MO FIRE SAFETY & EQUIPMENT		86.00		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-THE HOME DEPOT		75.04		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-LOWES		16.28		
			Totals for 7360		<u>1,617.32</u>	<u>0.00</u>	<u>1,617.32</u>
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		
11/01/18	2260		SCHRIEFER'S OFFICE		53.45		
11/05/18	2274		SCHRIEFER'S OFFICE		53.40		
11/30/18	20.04		RECORD SERVICE CHARGES		20.30		
11/30/18	20.04		RECORD ANALYSIS SERVICE CHARGE		22.23		
11/30/18	20.04		RECORD STATEMENT FEE		3.00		
11/30/18	20.04		RECORD STATEMENT FEES		3.00		
11/30/18	20.07		RECORD CREDIT CARD AMAZON PRIME		13.54		
11/30/18	20.07		RECORD CREDIT CARD AMAZON.COM		32.09		
11/30/18	20.07		RECORD CREDIT CARD APPLE ONLINE STORE RETURN			82.73	
11/30/18	20.07		RECORD CREDIT CARD FINANCE CHARGE		24.97		
11/30/18	20.07		RECORD CREDIT CARD HOBBY LOBBY		9.08		
12/04/18	2297		SCHRIEFER'S OFFICE		22.84		
12/31/18	20.04		RECORD SERVICE CHARGE		20.30		
12/31/18	20.04		RECORD ANALYSIS SERVICE CHARGE		75.97		
12/31/18	20.04		RECORD STATEMENT FEES		3.00		
12/31/18	20.04		RECORD STATEMENT FEES		3.00		
12/31/18	20.04		RECORD CHECK ORDER		117.32		
12/31/18	20.10		RECORD CREDIT CARD CHARGES AMAZON PRIME		300.37		
12/31/18	20.10		RECORD CREDIT CARD CHARGES HYVEE		18.30		
12/31/18	20.10		RECORD CREDIT CARD CHARGES FINANCE CHARGE		68.66		
01/02/19	2341		SCHRIEFER'S OFFICE		38.58		
01/06/19	2344		CULLIGAN		23.52		
01/22/19	2363		SCHRIEFER'S OFFICE		68.30		
01/31/19	20.04		RECORD SERVICE CHARGES		20.47		

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01/31/19	20.04		RECORD ANALYSIS CHARGE		78.85		
01/31/19	20.04		RECORD SERVICE CHARGES		4.82		
01/31/19	20.04		RECORD STATEMENT FEE		5.00		
01/31/19	20.04		RECORD STATEMENT FEE		5.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES		69.99		
			MICROSOFT				
01/31/19	20.10		RECORD CREDIT CARD CHARGES		34.61		
			FINANCE CHARGE				
01/31/19	20.11		RECORD QUARTERLY		120.75		
			INVESTMENT ACTIVITY ADMIN				
			FEE				
02/04/19	2380		CULLIGAN		31.00		
02/07/19	2381		SCHRIEFER'S OFFICE		66.11		
02/28/19	20.04		RECORD SERVICE CHARGES		20.81		
02/28/19	20.04		RECORD SERVICE CHARGES		6.67		
			ANALYSIS SERVICE CHARGE				
02/28/19	20.04		RECORD SERVICE CHARGES		5.00		
			STMT FEE				
02/28/19	20.04		RECORD SERVICE CHARGES		5.00		
			STMT FEE				
02/28/19	20.10		RECORD CREDIT CARD CHARGES		54.89		
			OFFICE DEPOT				
03/05/19	2400		CULLIGAN		29.52		
03/07/19	2404		SCHRIEFER'S OFFICE		47.87		
03/12/19	2410		SCHRIEFER'S OFFICE		73.17		
03/31/19	20.04		RECORD SERVICE CHARGES-FY		20.47		
			SALES TAX				
03/31/19	20.04		RECORD SERVICE CHARGES-6		5.00		
			MOS				
03/31/19	20.04		RECORD SERVICE CHARGES-		5.00		
			GATEWAY				
03/31/19	20.10		RECORD CREDIT CARD		10.95		
			CHARGES-FINANCE CHARGE				
03/31/19	20.11		RECORD QUARTERLY		81.17		
			INVESTMENT ACTIVITY				
04/11/19	2438		SCHRIEFER'S OFFICE		44.60		
04/30/19	20.1		RECORD CREDIT CARD		89.67		
			CHARGES-AMAZON				
04/30/19	20.04		RECORD SERVICE CHARGES-		20.47		
			SALES TAX				
04/30/19	20.04		RECORD SERVICE CHARGES-6		5.00		
			MOS OP				
04/30/19	20.04		RECORD SERVICE CHARGES-		5.00		
			GATEWAY				
04/30/19	20.11		RECORD QUARTERLY		41.20		
			INVESTMENT ACTIVITY				
05/28/19	2470		SCHRIEFER'S OFFICE		31.98		
05/31/19	20.04		RECORD SERVICE CHARGES-FY		20.30		
			SALES TAX				
05/31/19	20.04		RECORD SERVICE CHARGES-6		5.00		
			MOS OP				
05/31/19	20.04		RECORD SERVICE CHARGES-		5.00		
			GATEWAY				
05/31/19	20.04		RECORD SERVICE CHARGES-		5.00		
			CURRENT FY				
			Totals for 7400		<u>2,280.50</u>	<u>82.73</u>	<u>2,197.77</u>
7440	Parking			0.00			
10/31/18	20.06		RECORD CC CHARGES PUBLIC		120.00		
			WORKS PARKING HOODS				
11/30/18	20.07		RECORD CREDIT CARD PUBLIC		290.00		
			WORKS				
11/30/18	20.07		RECORD CREDIT CARD PUBLIC		20.00		
			WORKS				
			Totals for 7440		<u>430.00</u>	<u>0.00</u>	<u>430.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
7480	Payroll Taxes - Admin.			0.00			
10/31/18	20.01		MONTHLY PAYROLL		664.87		
11/30/18	20.01		MONTHLY PAYROLL		1,499.01		
12/31/18	20.01		MONTHLY PAYROLL		1,110.43		
01/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		1,029.17		
02/28/19	20.01		MONTHLY PAYROLL/MORESOURCE		1,082.35		
03/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		1,092.26		
04/30/19	20.01		MONTHLY PAYROLL/MORESOURCE		1,071.25		
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		1,592.26		
			Totals for 7480		<u>9,141.60</u>	<u>0.00</u>	<u>9,141.60</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		
11/01/18	2261		BROOKE OMAR		3,063.75		
11/05/18	2270		VAN MATRE LAW FIRM		1,950.00		
11/13/18	2278		GERDING, KORTE & CHITWOOD		165.00		
11/20/18	2295		GERDING, KORTE & CHITWOOD		210.00		
11/30/18	20.01		MONTHLY PAYROLL		280.17		
12/10/18	2315		DELTA SYSTEMS GROUP		60.00		
12/10/18	2317		VAN MATRE LAW FIRM		2,893.75		
12/10/18	2318		GERDING, KORTE & CHITWOOD		360.00		
12/10/18	2319		GERDING, KORTE & CHITWOOD		165.00		
12/31/18	20.01		MONTHLY PAYROLL		81.50		
01/06/19	2346		DELTA SYSTEMS GROUP		25.00		
01/10/19	2351		BROOKE OMAR		3,752.50		
01/10/19	2354		GERDING, KORTE & CHITWOOD		210.00		
01/10/19	2355		VAN MATRE LAW FIRM		4,582.50		
01/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		48.90		
01/31/19	20.04		RECORD MORESOURCE CHARGE		24.45		
02/04/19	2374		GERDING, KORTE & CHITWOOD		165.00		
02/04/19	2379		GERDING, KORTE & CHITWOOD		165.00		
02/07/19	2382		BOONSLICK CHORDBUSTERS		400.00		
02/07/19	2384		VAN MATRE LAW FIRM		1,050.00		
02/11/19	2386		GERDING, KORTE & CHITWOOD		210.00		
02/11/19	2387		GERDING, KORTE & CHITWOOD		330.00		
02/21/19	2391		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
02/28/19	20.01		MONTHLY PAYROLL/MORESOURCE		106.50		
03/12/19	2416		VAN MATRE LAW FIRM		1,200.00		
03/12/19	2419		GERDING, KORTE & CHITWOOD		660.00		
03/18/19	2420		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
03/25/19	2426		BROOKE OMAR		3,206.25		
03/25/19	2427		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
03/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		81.50		
04/11/19	2440		DELTA SYSTEMS GROUP		25.00		
04/16/19	2444		GERDING, KORTE & CHITWOOD		165.00		
04/16/19	2445		GERDING, KORTE & CHITWOOD		300.00		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/16/19	2447		VAN MATRE LAW FIRM		2,250.00		
04/30/19	20.01		MONTHLY PAYROLL/MORESOURCE		81.50		
05/06/19	2452		GERDING, KORTE & CHITWOOD		45.00		
05/09/19	2464		DELTA SYSTEMS GROUP		25.00		
05/13/19	2468		VAN MATRE LAW FIRM		700.00		
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		105.95		
			<b>Totals for 7600</b>		<u>31,419.97</u>	<u>0.00</u>	<u>31,419.97</u>
<b>7640 Rent</b>				<b>0.00</b>			
10/15/18	2253		KEEPERS DALTON PARTNERSHIP		2,229.57		
11/05/18	2269		LANDMARK BANK safe deposit box		40.00		
11/05/18	2273		KEEPERS DALTON PARTNERSHIP		2,229.32		
12/05/18	2309		KEEPERS DALTON PARTNERSHIP		2,200.69		
01/02/19	2334		KEEPERS DALTON PARTNERSHIP		2,206.30		
02/11/19	2390		KEEPERS DALTON PARTNERSHIP		2,506.30		
03/12/19	2418		KEEPERS DALTON PARTNERSHIP		2,506.80		
05/06/19	2463		KEEPERS DALTON PARTNERSHIP		5,438.69		
			<b>Totals for 7640</b>		<u>19,357.67</u>	<u>0.00</u>	<u>19,357.67</u>
<b>7680 Salary - Administrative</b>				<b>0.00</b>			
10/31/18	20.01		MONTHLY PAYROLL		7,903.85		
11/30/18	20.01		MONTHLY PAYROLL		18,770.79		
12/31/18	20.01		MONTHLY PAYROLL		14,056.54		
01/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		13,461.55		
02/28/19	20.01		MONTHLY PAYROLL/MORESOURCE		14,156.54		
03/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		14,286.54		
04/30/19	20.01		MONTHLY PAYROLL/MORESOURCE		14,011.54		
05/31/19	20.01		MONTHLY PAYROLL/MORESOURCE		20,822.31		
			<b>Totals for 7680</b>		<u>117,469.66</u>	<u>0.00</u>	<u>117,469.66</u>
<b>7720 Seminars/Conferences</b>				<b>0.00</b>			
11/30/18	20.07		RECORD CREDIT CARD BIRD APP		1.60		
11/30/18	20.07		RECORD CREDIT CARD SOUTHWEST AIR		7.00		
11/30/18	20.07		RECORD CREDIT CARD LYFT		10.38		
11/30/18	20.07		RECORD CREDIT CARD BIRD APP		2.65		
11/30/18	20.07		RECORD CREDIT CARD LYFT		10.38		
11/30/18	20.07		RECORD CREDIT CARD LYFT		16.05		
11/30/18	20.07		RECORD CREDIT CARD MARRIOTT		660.13		
11/30/18	20.07		RECORD CREDIT CARD THE PARKING SPOT		36.69		
12/31/18	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER OF COMMERCE		25.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		10.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		10.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER		10.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CHAMBER		15.00		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
01/31/19	20.10		RECORD CREDIT CARD CHARGES COLUMBIA CONVENTION		25.00		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-THE HATCHERY		10.00		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-EB 35TH ANNUAL		22.85		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-EB 35TH ANNUAL		22.85		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-COLUMBIA		145.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		15.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA		110.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		15.00		
05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2111 TO COLUMBIA CVB			25.00	
			Totals for 7720		<u>1,180.58</u>	<u>25.00</u>	<u>1,155.58</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		
11/30/18	20.07		RECORD CREDIT CARD GOOGLE		40.00		
11/30/18	20.07		RECORD CREDIT CARD MAILCHIMP		50.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES ADOBE		49.99		
12/31/18	20.10		RECORD CREDIT CARD CHARGES GOOGLE		40.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES MAIL CHIMP		50.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES CREATIVE CLOUD		49.99		
01/31/19	20.10		RECORD CREDIT CARD CHARGES GOOGLE		40.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES MAIL CHIMP		50.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES CREATIVE CLOUD		49.99		
02/28/19	20.10		RECORD CREDIT CARD CHARGES NETWORK SOLUTIONS		139.50		
02/28/19	20.10		RECORD CREDIT CARD CHARGES GOOGLE		40.00		
02/28/19	20.10		RECORD CREDIT CARD CHARGES MAIL CHIMP		50.00		
02/28/19	20.10		RECORD CREDIT CARD CHARGES CREATIVE CLOUD		49.99		
03/12/19	2414		DELTA SYSTEMS GROUP		25.00		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-GOOGLE		40.00		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-MAIL CHIMP		50.00		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-SURVEYMONKEY		300.00		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

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04/30/19	20.1		RECORD CREDIT CARD CHARGES-GOOGLE		41.32		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-MAIL CHIMP		50.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-GOOGLE		42.41		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-MAIL CHIMP		50.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
			Totals for 7800		<u>1,949.08</u>	<u>0.00</u>	<u>1,949.08</u>
7840 Telephone				0.00			
10/04/18	2242		SOCKET		92.60		
11/05/18	2268		SOCKET		91.91		
12/05/18	2310		SOCKET		98.43		
01/22/19	2359		SOCKET		92.98		
02/07/19	2383		SOCKET		90.41		
03/07/19	2409		SOCKET		90.29		
04/04/19	2432		SOCKET		91.72		
05/06/19	2454		SOCKET		93.11		
			Totals for 7840		<u>741.45</u>	<u>0.00</u>	<u>741.45</u>
7850 TIF Expenditures				0.00			
04/22/19	2450		CITY OF COLUMBIA		4,064.23		
			Totals for 7850		<u>4,064.23</u>	<u>0.00</u>	<u>4,064.23</u>
7960 Utilities				0.00			
10/08/18	2248		DELTA SYSTEMS GROUP		25.00		
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		
11/01/18	2259		DELTA SYSTEMS GROUP		25.00		
11/15/18	2287		DELTA SYSTEMS GROUP		90.00		
11/15/18	2288		CITY OF COLUMBIA		144.54		
11/15/18	2289		CITY OF COLUMBIA		88.82		
11/15/18	2293		TRANQUILITY INTERNET SERVICES		74.95		
12/10/18	2326		CITY OF COLUMBIA		223.69		
12/10/18	2327		CITY OF COLUMBIA		308.36		
12/18/18	2328		TRANQUILITY INTERNET SERVICES		74.95		
01/10/19	2352		CITY OF COLUMBIA		230.09		
01/10/19	2353		CITY OF COLUMBIA		328.91		
01/22/19	2362		TRANQUILITY INTERNET SERVICES		74.95		
02/11/19	2388		DELTA SYSTEMS GROUP		25.00		
02/21/19	2392		CITY OF COLUMBIA		486.10		
02/21/19	2393		CITY OF COLUMBIA		400.40		
02/21/19	2394		TRANQUILITY INTERNET SERVICES		74.95		
03/12/19	2411		CITY OF COLUMBIA		364.92		
03/12/19	2412		CITY OF COLUMBIA		360.74		
03/18/19	2421		TRANQUILITY INTERNET SERVICES		74.95		
04/04/19	2433		TRANQUILITY INTERNET SERVICES		74.95		
04/11/19	2442		CITY OF COLUMBIA		176.47		

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**General Ledger - Separate Debits and Credits**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/11/19	2443		CITY OF COLUMBIA		219.36		
05/13/19	2466		CITY OF COLUMBIA		115.50		
05/13/19	2467		CITY OF COLUMBIA		84.29		
05/28/19	2471		TRANQUILITY INTERNET SERVICES		74.95		
			Totals for 7960		<u>4,539.55</u>	<u>0.00</u>	<u>4,539.55</u>
<b>8010</b>	<b>Banner Installation</b>			0.00			
11/11/18	2276		BEE SEEN SIGNS, INC.		1,650.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES PUBLIC WORKS		40.00		
01/14/19	2356		BEE SEEN SIGNS, INC.		1,540.00		
01/31/19	20.10		RECORD CREDIT CARD CHARGES PUBLIC WORKS		80.00		
03/18/19	2422		BEE SEEN SIGNS, INC.		1,320.00		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-PUBLIC WORKS		270.00		
05/06/19	2459		BEE SEEN SIGNS, INC.		840.00		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-PUBLIC WORKS		170.00		
			Totals for 8010		<u>5,910.00</u>	<u>0.00</u>	<u>5,910.00</u>
<b>8020</b>	<b>City Horticulture</b>			0.00			
10/04/18	2240		CITY OF COLUMBIA HORTI CULTURE		625.00		
11/05/18	2267		CITY OF COLUMBIA HORTI CULTURE		625.00		
12/04/18	2308		CITY OF COLUMBIA		625.00		
01/06/19	2342		CITY OF COLUMBIA		625.00		
02/04/19	2377		CITY OF COLUMBIA		625.00		
03/12/19	2413		CITY OF COLUMBIA HORTI CULTURE		625.00		
04/04/19	2436		CITY OF COLUMBIA HORTI CULTURE		625.00		
05/06/19	2457		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
<b>8035</b>	<b>Holiday Decor</b>			0.00			
11/01/18	2264		BRIGHTER DAYS CORP		7,500.00		
11/15/18	2282		DAN NEWKIRK LLC		1,285.00		
01/28/19	2367		WINTER LAND INC		19,550.00		
			Totals for 8035		<u>28,335.00</u>	<u>0.00</u>	<u>28,335.00</u>
<b>8280</b>	<b>Cleaning &amp; Maintenance Labor</b>			0.00			
10/04/18	2239		MYDATT SERVICES INC		13,724.65		
11/01/18	2263		MYDATT SERVICES INC		14,165.48		
12/04/18	2304		MYDATT SERVICES INC		14,165.48		
01/02/19	2337		MYDATT SERVICES INC		14,165.48		
01/14/19	2358		MYDATT SERVICES INC		67.39		
02/04/19	2373		MYDATT SERVICES INC		14,165.48		
03/05/19	2398		MYDATT SERVICES INC		14,165.48		
04/04/19	2430		MYDATT SERVICES INC		14,165.48		
05/06/19	2451		MYDATT SERVICES INC		14,165.48		
			Totals for 8280		<u>112,950.40</u>	<u>0.00</u>	<u>112,950.40</u>
<b>8300</b>	<b>Image Marketing</b>			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		



**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/30/18	20.07		RECORD CREDIT CARD KENTS FLORAL		90.58		
11/30/18	20.07		RECORD CREDIT CARD OPHELIA'S FLOWERS		108.48		
12/04/18	2306		CUMULUS		270.00		
			Totals for 8300		<u>3,149.06</u>	<u>0.00</u>	<u>3,149.06</u>
8301	Media Buys			0.00			
10/18/18	2257		DOORMAIL INC		345.00		
11/01/18	2266		COLUMBIA BUSINESS TIMES		600.00		
11/05/18	2272		NMIZ NPG OF MO		70.00		
11/13/18	2279		KBIA		500.00		
11/13/18	2280		KQFX		750.00		
11/13/18	2281		KMIZ		275.00		
11/15/18	2283		KMIZ		300.00		
11/15/18	2284		KQFX		300.00		
11/15/18	2285		KQFX		250.00		
11/15/18	2286		KMIZ		925.00		
11/15/18	2292		CUMULUS		104.00		
12/04/18	2305		COMO LIVING PUBLICATIONS		1,350.00		
12/04/18	2307		DOORMAIL INC		345.00		
12/10/18	2320		KMIZ		90.00		
12/10/18	2321		KQFX		720.00		
12/10/18	2322		KQFX		250.00		
12/10/18	2323		KQFX		750.00		
12/10/18	2324		KQFX		450.00		
12/10/18	2325		NMIZ NPG OF MO		135.00		
12/18/18	2329		CUMULUS		270.00		
12/18/18	2330		KBIA		500.00		
01/02/19	2336		CUMULUS		446.00		
01/02/19	2338		THE BUSINESS TIMES CO.		950.00		
01/02/19	2339		KMIZ		1,315.00		
01/02/19	2340		KQFX		100.00		
01/06/19	2348		KQFX		1,470.00		
01/14/19	2357		CUMULUS		176.00		
01/28/19	2366		KMIZ		675.00		
01/28/19	2369		CUMULUS		223.00		
01/28/19	2370		DOORMAIL INC		345.00		
02/04/19	2372		DOORMAIL INC		345.00		
02/04/19	2375		KQFX		500.00		
02/04/19	2376		KMIZ		270.00		
02/04/19	2378		COMO LIVING PUBLICATIONS		1,000.00		
02/21/19	2396		KMIZ		1,130.00		
02/21/19	2397		TRUE/FALSE FILM FEST		2,000.00		
02/28/19	20.05		RECORD VOIDED CHECKS CK#2370			345.00	
03/05/19	2401		KMIZ		465.00		
03/07/19	2406		DOORMAIL INC		345.00		
03/07/19	2407		KQFX		500.00		
03/07/19	2408		KBIA		500.00		
03/18/19	2423		KBIA		1,000.00		
03/18/19	2424		WE ALWAYS SWING JAZZ SERIES		972.00		
04/04/19	2428		COMO LIVING PUBLICATIONS		1,000.00		
04/04/19	2434		KQFX		500.00		
04/22/19	2448		KBIA		500.00		
04/22/19	2449		DOORMAIL INC		345.00		
05/06/19	2456		THE BUSINESS TIMES CO.		600.00		
05/06/19	2460		KQFX		1,220.00		
05/28/19	2469		KBIA		500.00		

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Totals for 8301					<u>28,671.00</u>	<u>345.00</u>	<u>28,326.00</u>
8305	Promotions & Events			0.00			
12/06/18	2312		MU-CAFNR CAREER SERVICES		125.00		
12/06/18	2313		MU-CAFNR CAREER SERVICES		250.00		
12/31/18	20.10		RECORD CREDIT CARD CHARGES HYVEE		206.34		
02/01/19	2371		MU-CAFNR CAREER SERVICES		125.00		
02/28/19	20.05		RECORD VOIDED CHECKS CK#2312			125.00	
Totals for 8305					<u>706.34</u>	<u>125.00</u>	<u>581.34</u>
8307	Online Marketing			0.00			
10/31/18	20.06		RECORD CC CHARGES FACEBOOK		70.17		
11/30/18	20.07		RECORD CREDIT CARD FACEBOOK		205.25		
12/31/18	20.10		RECORD CREDIT CARD CHARGES FACEBOOK		170.35		
01/31/19	20.10		RECORD CREDIT CARD CHARGES FACEBOOK		14.59		
02/28/19	20.10		RECORD CREDIT CARD CHARGES FACEBOOK		103.46		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-FACEBOOK		211.95		
04/30/19	20.1		RECORD CREDIT CARD CHARGES-FACEBOOK		40.67		
05/31/19	20.10		RECORD CREDIT CARD CHARGES-FACEBOOK		99.34		
Totals for 8307					<u>915.78</u>	<u>0.00</u>	<u>915.78</u>
8308	Postage			0.00			
11/30/18	20.07		RECORD CREDIT CARD USPS		60.09		
01/28/19	2365		SHELTER INSURANCE		254.22		
02/28/19	20.10		RECORD CREDIT CARD CHARGES USPS		55.00		
Totals for 8308					<u>369.31</u>	<u>0.00</u>	<u>369.31</u>
8309	Printing			0.00			
10/04/18	2243		WITT PRINT SHOP		450.77		
10/04/18	2244		WITT PRINT SHOP		168.75		
11/01/18	2262		DIRECT IMPAQT		165.00		
11/15/18	2290		DIRECT IMPAQT		504.57		
11/20/18	2294		SHELTER INSURANCE		936.45		
11/30/18	20.07		RECORD CREDIT CARD FEDEX		18.31		
11/30/18	20.07		RECORD CREDIT CARD FEDEX		4.88		
12/04/18	2301		WITT PRINT SHOP		320.62		
12/04/18	2302		WITT PRINT SHOP		5.63		
12/04/18	2303		WITT PRINT SHOP		112.50		
12/20/18	2331		WITT PRINT SHOP		586.65		
12/20/18	2332		WITT PRINT SHOP		550.00		
01/06/19	2350		DIRECT IMPAQT		632.64		
01/22/19	2361		SHELTER INSURANCE		936.46		
03/12/19	2415		SHELTER INSURANCE		308.86		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-FEDEX		132.52		
03/31/19	20.10		RECORD CREDIT CARD CHARGES-FEDEX		35.15		
04/04/19	2429		DIRECT IMPAQT		208.50		
04/04/19	2431		DIRECT IMPAQT		639.94		
04/11/19	2441		SHELTER INSURANCE		205.91		

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05/31/19	20.13		TO RECORD VOIDED CHECKS-CK 2361 TO SHELTER INS			936.46	
			Totals for 8309		6,924.11	936.46	5,987.65
8310	Economic Devel. Business Mktg			0.00			
04/30/19	20.1		RECORD CREDIT CARD CHARGES-INTERNATIONAL DOWNTOWN ASSN		25.00		
			Totals for 8310		25.00	0.00	25.00
9548	CPD Substation - Rent,Utilities			0.00			
10/15/18	2253		KEEPERS DALTON PARTNERSHIP		430.78		
11/05/18	2273		KEEPERS DALTON PARTNERSHIP		402.68		
12/05/18	2309		KEEPERS DALTON PARTNERSHIP		430.78		
01/02/19	2334		KEEPERS DALTON PARTNERSHIP		430.78		
02/11/19	2390		KEEPERS DALTON PARTNERSHIP		430.78		
03/12/19	2418		KEEPERS DALTON PARTNERSHIP		430.78		
05/06/19	2463		KEEPERS DALTON PARTNERSHIP		430.78		
			Totals for 9548		2,987.36	0.00	2,987.36
9549	Public Safety Labor			0.00			
11/05/18	2271		AAAA CHANGE		2,163.25		
11/15/18	2291		AAAA CHANGE		4,712.11		
12/06/18	2311		4 A CHANGE		1,310.00		
01/06/19	2343		AAAA CHANGE		1,772.00		
02/11/19	2389		AAAA CHANGE		2,697.00		
03/07/19	2405		AAAA CHANGE		1,717.25		
04/04/19	2437		AAAA CHANGE		1,391.00		
05/06/19	2458		AAAA CHANGE		1,085.00		
			Totals for 9549		16,847.61	0.00	16,847.61
9600	Depreciation			0.00			
10/31/18	20.03		RECORD DEPRECIATION		19.68		
11/30/18	20.03		RECORD DEPRECIATION		19.68		
12/31/18	20.03		RECORD DEPRECIATION		19.68		
01/31/19	20.03		RECORD DEPRECIATION		19.68		
02/28/19	20.03		RECORD DEPRECIATION		19.68		
03/31/19	20.03		RECORD MONTHLY DEPRECIATION		19.68		
04/30/19	20.03		RECORD DEPREICATION		19.68		
05/31/19	20.03		RECORD DEPRECIATION		19.68		
			Totals for 9600		157.44	0.00	157.44
9650	Unrealized (Gain)/Loss			0.00			
01/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY		1,394.33		
03/31/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			1,557.54	
04/30/19	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY		0.01		
			Totals for 9650		1,394.34	1,557.54	(163.20)
			Report Total				0.00
Net Profit/(Loss)							
Current Period			(49,126.69)				
Year-to-Date			464,743.94				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT  
General Ledger - Separate Debits and Credits  
October 1, 2018 - May 31, 2019

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Date

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Distribution count = 880