# **FINANCIAL STATEMENTS**

ONE MONTH AND EIGHT MONTHS ENDED MAY 31, 2020



#### ACCOUNTANT'S COMPILATION REPORT



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

PARTNER EMERITUS Robert A. Gerding To the Board of Directors Downtown Community Improvement District Columbia, Missouri

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, 2020, 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.

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.

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

MEMBERS OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

June 03, 2020

# DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET MODIFIED CASH BASIS MAY 31, 2020

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash	\$ 1,757,962.72	\$-	\$ 1,757,962.72
Investments	-	50,083.09	50,083.09
Utility Certificate of Deposit	-	1,369.24	1,369.24
Prepaid expenses	-	-	-
Capital assets, net of			
accumulated depreciation		2,499.40	2,499.40
Total Assets	1,757,962.72	53,951.73	1,811,914.45
LIABILITIES: Credit card Deferred revenue Total Liabilities	- 	- <u>326,564.11</u> 326,564.11	- <u>326,564.11</u> 326,564.11
FUND BALANCES / NET POSITION: Fund Balances			
Unassigned	895,745.88	(895,745.88)	-
Assigned	202,455.16	(202,455.16)	-
Committed	659,761.68	(659,761.68)	-
Total Fund Balances	1,757,962.72	(1,757,962.72)	-
Total Liabilities and Fund Balances	\$ 1,757,962.72		
Net Position			
Net investments in capital assets		2,499.40	2,499.40
Unrestricted		1,431,398.61	1,431,398.61
Restricted		51,452.33	51,452.33
Total Net Position		\$ 1,485,350.34	\$ 1,485,350.34

# 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, 2020

	 General Fund	Adju	ustments		atement of Activities
EXPENDITURES:					
Program management	\$ 24,049.69	\$	19.68	\$	24,069.37
Environmental	20,910.78		-		20,910.78
Economy	4,006.61		-		4,006.61
Total Expenditures	48,967.08		19.68		48,986.76
REVENUES: Property assessment Sales tax Interest income Total Revenues	 - 37,114.97 2,052.42 39,167.39		- 37,114.97) - 37,114.97)		- 2,052.42 2,052.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,799.69)	(	37,134.65)		(46,934.34)
FUND BALANCE/NET POSITION:					
Beginning balance	 1,767,762.41	(23	35,477.73)	1	,532,284.68
Ending balance	\$ 1,757,962.72	\$ (2	72,612.38)	\$ 1	,485,350.34

# 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, 2020

	General Fund Adjus		ljustments	Statement of Activities		
EXPENDITURES:						
Program management	\$	214,372.13	\$	1,415.15	\$	215,787.28
Environmental		188,875.53		-		188,875.53
Economy		50,731.66		-		50,731.66
Total Expenditures		453,979.32		1,415.15		455,394.47
REVENUES:						
Property assessment		289,449.14		(3,199.52)		286,249.62
Sales tax		409,329.47		228,172.78		637,502.25
Miscellaneous Income		725.00		-		725.00
Interest income		14,505.95		-		14,505.95
Investment income		-		778.34		778.34
Unrealized gain/(loss)		-		(1,414.01)		(1,414.01)
Total Revenues		714,009.56		224,337.59		938,347.15
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES		260,030.24		222,922.44		482,952.68
FUND BALANCE/NET POSITION:						
Beginning balance		1,497,932.48	(	(495,534.82)		1,002,397.66
Ending balance	\$	1,757,962.72	\$ (	(272,612.38)	\$	1,485,350.34

## DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED MAY 31, 2020

#### NOTE 1: RECONCILIATION OF FUND ACTIVITIES

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

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

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

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

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

# SUPPLEMENTARY

# **INFORMATION**

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

	<u>Ma</u>	<u>ay 31, 2020</u>	<u>Ma</u>	<u>ay 31, 2019</u>
ASS	ETS			
CURRENT ASSETS:				
1005 - Commerce Future FY Sales Tax Funds	\$	0.00	\$	23,578.40
1010 - Commerce Future FY Property Tax Funds		0.00		285,740.97
1020 - Commerce Sales Tax - Current FY		0.00		458,095.39
1030 - FMB - Operating		616,666.54		0.00
1035 - FMB - Future FY Sales Tax Funds		38,186.70		0.00
1040 - FMB - Future FY Property Tax Funds		290,767.64		0.00
1130 - FMB - Gateway Funds		659,761.68		0.00
1135 - FMB - 6 Month Operating Funds		152,580.16		0.00
1140 - Gateway Funds		0.00		553,673.31
1145 - 6 Month Operating Funds		0.00		151,082.52
1150 - Community Foundation Gateway Funds		50,083.09		49,657.18
1200 - Accounts Receivable		0.00		26.62
1900 - FSCB Utility Certificate of Deposit		1,369.24		0.00
Total Current Assets		1,809,415.05		1,521,854.39
PROPERTY AND EQUIPMENT:				
1520 - Furniture & Equipment		43,360.83		43,360.83
1530 - Leasehold Improvements		3,542.44		3,542.44
1620 - Accumulated Depreciation		(44,403.87)		(44,167.71)
Net Property and Equipment		2,499.40		2,735.56
TOTAL ASSETS	\$	1,811,914.45	\$	1,524,589.95
LIABILITIES AND	NET P	<u>OSITION</u>		
LIABILITIES: CURRENT LIABILITIES:				
2200 - Commerce Bank Credit Card	\$	0.00	\$	764.83
2300 - Deferred Revenue - Sales Tax	Ψ	37,114.97	Ψ	23,119.17
2310 - Deferred Revenue - Property Tax		289,449.14		285,745.79
Total Current Liabilities	\$	326,564.11	\$	309,629.79
	<u> </u>	020,00 111	<u> </u>	000,020.10
NET POSITION:		88,728.49		(61,196.79)
3000 - Undesignated		152,580.16		151,082.52
3010 - Designated 6 Month Operating		659,761.68		553,673.31
3020 - Designated - Gateway Funds		50,083.09		49,657.18
3025 - Restricted - Gateways Funds				
3030 - Designated - Grease Storage Tank Grants		19,875.00 30,000.00		27,000.00 30,000.00
3035 - Designated - Enhanced Street Lighting 3040 - Restricted - City of Columbia Utility Deposit		1,369.24		0.00
Revenues Over/(Under) Expenditures		482,952.68		464,743.94
	<u></u>	1,485,350.34	<u>۴</u>	1,214,960.16
TOTAL LIABILITIES AND NET POSITION	\$	1,811,914.45	\$	1,524,589.95

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

	1 Month Ended May. 31, 2020	8 Months Ended May. 31, 2020	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 286,249.62	\$ 286,250.00	100.00	\$ 0.38
4008 - Sales Tax	¢ 0.00	637,502.25	621,000.00	102.66	(16,502.25)
4500 - Miscellaneous Income	0.00	725.00	0.00	0.00	(725.00)
4900 - Interest Income	2,052.42	14,505.95	15,000.00	96.71	494.05
4950 - Investment Income	0.00	778.34	900.00	86.48	121.66
Total Recurring Revenues	2,052.42	939,761.16	923,150.00	101.80	(16,611.16)
RECURRING EXPENDITURES: Program Management					
7080 - Insurance	0.00	2,466.00	2,450.00	100.65	(16.00)
7120 - Meals and Entertainment	0.00	273.46	900.00	30.38	626.54
7280 - Office Equipment Rental	0.00	1.050.03	710.00	147.89	(340.03)
7320 - Office Equipment Repair	0.00	0.00	500.00	0.00	500.00
7360 - Office Repairs & Maintenance	0.00	529.00	3,500.00	15.11	2,971.00
7400 - Office Supplies	472.27	8,881.78	16,050.00	55.34	7,168.22
7440 - Parking	0.00	(25.00)	2,400.00	(1.04)	2,425.00
7480 - Payroll Taxes - Admin.	1,199.68	10,888.20	20,101.00	54.17	9,212.80
7600 - Professional Services	3,899.40	22,931.10	33,620.00	68.21	10,688.90
7640 - Rent	2,469.22	19,753.76	34,800.00	56.76	15,046.24
7680 - Salary - Administrative	15,692.32	141,230.88	204,000.00	69.23	62,769.12
7720 - Seminars/Conferences	0.00	2,645.12	5,500.00	48.09	2,854.88
7840 - Telephone	159.94	1,275.94	1,100.00	115.99	(175.94)
7960 - Utilities	156.86	3,679.57	7,900.00	46.58	4,220.43
7970 - Webs/Internet	0.00	50.00	0.00	0.00	(50.00)
Total Program Management	24,049.69	215,629.84	333,531.00	64.65	117,901.16
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	0.00	7,640.00	20,000.00	38.20	12,360.00
8020 - City Horticulture	625.00	5,000.00	7,500.00	66.67	2,500.00
8035 - Holiday Decor	0.00	9,900.40	49,000.00	20.20	39,099.60
8040 - Public Art Program	0.00	500.00	500.00	100.00	0.00
Total Beautification/Streetscape	625.00	23,040.40	77,000.00	29.92	53,959.60
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	0.00	101,208.07	173,000.00	58.50	71,791.93
8281 - Capital Janitorial Improvements	0.00	0.00	1,500.00	0.00	1,500.00
Total Cleaning and Maintenance	0.00	101,208.07	174,500.00	58.00	73,291.93
Public Safety					
9548 - CPD Substation - Rent, Utilities	430.78	3,446.24	5,150.00	66.92	1,703.76
9549 - Public Safety Labor	845.00	10,493.10	65,000.00	16.14	54,506.90

See Accountant's Compilation Report

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

	1 Month Ended May. 31, 2020	8 Months Ended May. 31, 2020	Total Budget	% of Budget	Remaining Budget
9552 - Public Safety Equipment and Lighting	0.00_	0.00	2,500.00	0.00	2,500.00
Total Public Safety	1,275.78	13,939.34	72,650.00	19.19	58,710.66
Economy					
Economic Development					
7160 - Industry Memberships	85.00	1,167.50	2,100.00	55.60	932.50
7850 - TIF Expenditures	1,422.10	12,202.62	87,292.00	13.98	75,089.38
8310 - Economic Devel. Business Mktg	0.00	0.00	1,000.00	0.00	1,000.00
8315 - Economic Devel. Programs	0.00	0.00	500.00	0.00	500.00
Total Economic Development	1,507.10	13,370.12	90,892.00	14.71	77,521.88
Marketing					
7800 - Marketing Subscription	74.99	1,527.20	3,500.00	43.63	1,972.80
8300 - Image Marketing	750.00	12,875.00	32,400.00	39.74	19,525.00
8301 - Media Buys	0.00	6,772.90	0.00	0.00	(6,772.90)
8305 - Promotions & Events	0.00	1,000.00	11,000.00	9.09	10,000.00
8307 - Online Marketing	1,674.52	6,588.69	20,000.00	32.94	13,411.31
8308 - Postage	0.00	63.75	1,700.00	3.75	1,636.25
8309 - Printing	0.00	3,807.75	14,000.00	27.20	10,192.25
8316 - Graphic Designer	0.00	4,726.25	16,000.00	29.54	11,273.75
Total Marketing	2,499.51	37,361.54	98,600.00	37.89	61,238.46
Total Programs & Services	5,907.39	188,919.47	513,642.00	36.78	324,722.53
Total Recurring Expenditures	29,957.08	404,549.31	847,173.00	47.75	442,623.69
RECURRING SURPLUS/(DEFICIT)	(27,904.66)	535,211.85	75,977.00	704.44	(459,234.85)
NON-RECURRING EXPENDITURES:					
Environmental					
Beautification/Streetscape					
9001 - Banner Design / Production	0.00	0.00	3,000.00	0.00	3,000.00
9030 - Broadway Gateway	19,010.00	47,660.36	653,330.00	7.29	605,669.64
9031 - Special Streetscape Projects	0.00	0.00	21,000.00	0.00	21,000.00
Total Beautification/Streetscape	19,010.00	47,660.36	677,330.00	7.04	629,669.64
Contingency					
9671 - Contingency	0.00	3,027.36	25,000.00	12.11	21,972.64
Total Contingency	0.00	3,027.36	25,000.00	12.11	21,972.64
Total Non-Recurring Expenditures	19,010.00	50,687.72	702,330.00	7.22	651,642.28
NON-CASH TRANSACTIONS:					
9600 - Depreciation	19.68	157.44	300.00	0.00	142.56
9650 - Unrealized (Gain)/Loss	0.00	1,414.01	0.00	0.00	(1,414.01)
Total Non-Cash Transactions	19.68_	1,571.45		523.82	(1,271.45)
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (46,934.34)</u>	<u>\$ 482,952.68</u>	<u>\$ (626,653.00)</u>	(77.07)	<u>\$ (1,109,605.68)</u>

See Accountant's Compilation Report

# General Ledger - Separate Debits and Credits

Period En			Beginning			
Balance	Credit	Debit	Balance	Description	Reference	Date
			265,726.68	(Funds	nerce Future FY	1005 Comm
		44,170.46		RECORD DEPOSITS-MODOR	20.02	10/31/19
		903.81		RECORD DEPOSITS-MO DOR	20.02	10/31/19
				LOCAL		
	265,226.68			RECORD TRANSFERS	20.06	10/31/19
		34,780.86		RECORD DEPOSITS	20.02	11/30/19
	44,074.27			RECORD TRANSFERS	20.06	11/30/19
		82,870.95		RECORD DEPOSITS	20.02	12/31/19
	45.00			RECORD CENTURYLINK CHARGE	20.04	12/31/19
	119,100.81			RECORD TRANSFERS	20.06	12/31/19
		49,988.28		RECORD DEPOSITS	20.02	01/31/20
	49,994.28			RECORD TRANSFERS	20.06	01/31/20
0.0	478,441.04	212,714.36	_	Totals for 1005		
			286,244.80	Tax Funds	nerce Future FY	010 Comm
		1,292.49		RECORD DEPOSITS	20.02	10/31/19
	285,774.80	1,272.47		RECORD TRANSFERS	20.02	10/31/19
	200,77 1100	30.00		RECORD TRANSFERS	20.06	10/31/19
		18.37		RECORD DEPOSITS	20.00	11/30/19
	13.16	10.57		RECORD SERVICE CHARGES AND	20.02	11/30/19
	13.10			BANK PRODUCT ORDERS	20.04	11/30/17
	1,292.49			RECORD TRANSFERS	20.06	11/30/19
		26,720.26		RECORD DEPOSITS	20.02	12/31/19
	14.30			RECORD SERVICES CHARGES	20.04	12/31/19
	27,205.17			RECORD TRANSFERS	20.06	12/31/19
	,	133,170.52		RECORD DEPOSITS	20.02	01/31/20
	14.02			RECORD SERVICE	20.04	01/31/20
				CHARGES/SERVICE CHARGE REFUNDS		
	133,162.50			RECORD TRANSFERS	20.06	01/31/20
		128,028.36		RECORD DEPOSITS	20.02	02/29/20
	39.97			RECORD SERVICE CHARGE	20.04	02/29/20
	127,988.39			RECORD TRANFERS	20.06	03/31/20
0.0	575,504.80	289,260.00		Totals for 1010		
			241,021.61	FY	nerce Sales Tax	020 Comm
	291.00			DELTA SYSTEMS GROUP	2575	10/07/19
	450.00			VAN MATRE LAW FIRM	2576	10/07/19
	150.00			BLEU EVENTS	2577	10/07/19
	3,112.00			AAAA CHANGE	2578	10/07/19
	32.10			CULLIGAN	2579	10/07/19
	14,165.48			MYDATT SERVICES INC	2580	10/07/19
	2,000.00			WILLIE'S PUB & POOL	2580	10/07/19
	125.50			IMAGE TECHNOLOGY	2581	10/07/19
				SOCKET		
	159.03				2583 2584	10/07/19 10/07/19
	625.00			CITY OF COLUMBIA HORTI CULTURE	2004	10/07/19
	400.00			ZAKREWSKI MANAGEMENT GROUP LLC	2585	10/07/19
	30.51			SCHRIEFER'S OFFICE	2586	10/07/19
	330.00			GERDING, KORTE & CHITWOOD	2588	10/14/19
	165.00			GERDING, KORTE & CHITWOOD	2589	10/14/19
	81.63			CITY OF COLUMBIA	2590	10/14/19
	278.60			CITY OF COLUMBIA	2591	10/14/19
	743.25			WITT PRINT SHOP	2592	10/14/19
	345.00			DOORMAIL INC	2593	10/14/19
	0.0.00				103119	
	2 900 00					10/14/19
	2,900.00			LUNE I LLC KBIA		10/14/19 10/24/19
	2,900.00 500.00 103.81			LUNE I LLC KBIA SHELTER INSURANCE	2587 2594	10/14/19 10/24/19 10/24/19

## General Ledger - Separate Debits and Credits

				Beginning			Period En
Date	Reference .	Journal	Description	Balance	Debit	Credit	Balance
	0505					505 (7	
10/24/19	2595		WITT PRINT SHOP			525.67	
10/28/19	2596		COMMERCE BANK			636.43	
10/29/19	2597		CITY OF COLUMBIA			380.00	
10/30/19	2598		FEDEX			85.58	
10/31/19	20.01		MONTHLY PAYROLL			25,411.35	
10/31/19	20.04		RECORD SERVICE CHARGE			5.00	
10/31/19	20.06		RECORD TRANSFERS			30.00	
10/31/19	20.06		RECORD TRANSFERS			100,000.00	
10/31/19	20.06		RECORD TRANSFERS		285,774.80		
10/31/19	20.06		RECORD TRANSFERS		265,226.68		
10/31/19	2599		CITY OF COLUMBIA			20.00	
11/04/19	2600		DOWNTOWN CID			44,074.27	
11/04/19	2601		DOWNTOWN CID			1,292.49	
11/04/19	2602		DOWNTOWN CID			151,204.22	
11/04/19	2602		DOWNTOWN CID			490,544.96	
	2605		DAN NEWKIRK LLC			•	
11/05/19						2,226.50	
11/12/19	2606		MARISSA WHITLEY			28.61	
11/14/19	113019		LUNE I LLC			2,900.00	
11/30/19	20.01		RECORD MONTHLY PAYROLL			16,940.90	
11/30/19	20.04		RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS			5.00	
11/30/19	20.06		RECORD TRANSFERS		44,074.27		
11/30/19	20.06		RECORD TRANSFERS		1,292.49		
11/30/19	20.06		RECORD TRANSFERS		151,204.22		
11/30/19	20.10		CREDIT CARD PAYMENT MADE			2,510.69	
12/04/19	123119		LUNE I LLC			2,900.00	
12/31/19	20.04		RECORD SERVICES CHARGES			45.74	
12/31/19	20.06		RECORD TRANSFERS		119,100.81		
12/31/19	20.06		RECORD TRANSFERS		,	266,142.87	
12/31/19	20.06		RECORD TRANSFERS		27,205.17		
12/31/19	20.06		RECORD TRANSFERS		4.14		
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS			17.79	
01/31/20	20.06		RECORD TRANSFERS			183,144.99	
01/31/20	20.06		RECORD TRANSFERS		133,162.50	103,144.77	
01/31/20			RECORD TRANSFERS				
01/31/20	20.06		Totals for 1020		49,994.28	1,318,060.97	0.00
							0.00
30 FMB -	1 5			0.00			
11/04/19	2603		DOWNTOWN CID-TRANSFER TO NEW ACCOUNT		490,544.96	(05.00	
11/21/19	1200		CITY OF COLUMBIA HORTI CULTURE			625.00	
11/21/19	1201		CITY OF COLUMBIA			112.83	
11/21/19	1202		CITY OF COLUMBIA			175.89	
11/21/19	1203		CITY OF COLUMBIA			692.81	
11/21/19	1204		CITY OF COLUMBIA			2,878.14	
11/21/19	1205		SCHRIEFER'S OFFICE			64.52	
11/21/19	1206		SCHRIEFER'S OFFICE			72.62	
11/22/19	1207		MYDATT SERVICES INC			14,497.17	
11/22/19	1208		CULLIGAN			32.10	
11/22/19	1209		BRIGHTER DAYS CORP			7,500.00	
11/22/19	1210		BEE SEEN SIGNS, INC.			1,920.00	
11/22/19	1210		DELTA SYSTEMS GROUP			139.42	
11/22/19	1212		COLUMBIA MISSOURIAN			500.00	
11/22/19	1212		SOCKET			160.34	
	1214		AAAA CHANGE			1,520.00	
11/22/19 11/22/19	1215		GERDING, KORTE & CHITWOOD			435.00	

## General Ledger - Separate Debits and Credits

				Beginning			Period Er
Date	Reference	Journal	Description	Balance	Debit	Credit	Balanc
			a transformed and the second sec				
11/22/19	1216		VAN MATRE LAW FIRM			1,900.00	
1/22/19	1217		IMAGE TECHNOLOGY			125.50	
1/22/19	1218		VANTAGE			850.00	
1/22/19	1210		BROOKE OMAR			4,726.25	
1/30/19	20.04		RECORD SERVICE CHARGES AND			188.35	
1/30/19	20.04		BANK PRODUCT ORDERS			100.30	
11/30/19	20.07		RECORD INTEREST EARNED		584.71		
12/23/19	1224		CITY OF COLUMBIA		001.71	546.34	
2/23/19	1224		CITY OF COLUMBIA HORTI			625.00	
12/23/19	1225		CULTURE			025.00	
12/23/19	1227		COLUMBIA MISSOURIAN			250.00	
2/23/19	1228		COMMERCE BANK			126.25	
12/23/19	1220		DELTA SYSTEMS GROUP			25.00	
12/23/19	1229		MID MISSOURI TOURISM				
12/23/19	1230		COUNCIL			100.00	
12/23/19	1231		SOCKET			159.03	
12/23/19	1231		KBIA			1,000.00	
12/23/19	1232		GERDING, KORTE & CHITWOOD			315.00	
12/23/19	1234		INTERNATIONAL DOWNTOWN ASSOCIATION			940.00	
12/23/19	1235					370.99	
2/23/19	1235		MASTERCARD SUMNER ONE			370.99 125.50	
12/23/19	1237		ZAKREWSKI MANAGEMENT GROUP LLC			480.00	
2/23/19	1238		VAN MATRE LAW FIRM			650.00	
2/23/19	1239		VANTAGE			150.00	
2/23/19	1240		WE ALWAYS SWING JAZZ SERIES			972.00	
12/23/19	1241		WITT PRINT SHOP			522.90	
12/23/19	1245		BBB			14,497.17	
12/23/19	1246		AAAA CHANGE			1,668.10	
12/23/19	1247		ARCTURI'S, INC.			8,614.50	
12/31/19	20.01		MONTHLY PAYROLL			16,692.48	
12/31/19	20.02		RECORD DEPOSITS		570.37		
12/31/19	20.06		RECORD TRANSFERS		266,142.87		
12/31/19	20.07		RECORD INTEREST EARNED		666.45		
01/03/20	1248		SUMNER ONE			125.50	
01/03/20	1249		COLUMBIA CHAMBER			20.00	
01/03/20	1250		CITY OF COLUMBIA			5,219.26	
01/03/20	1250		MYDATT SERVICES INC			14,497.17	
01/03/20	1251		COMMERCE BANK			4,288.83	
01/03/20	1253					4,260.00	
01/03/20	1254		SCHRIEFER'S OFFICE			20.19	
01/03/20	1255		SHANE EPPING			500.00	
01/03/20	1256		ZAKREWSKI MANAGEMENT			288.00	
100 10-			GROUP LLC			450 000 15	
01/03/20	1257		FMB			159,909.15	
01/20/20	1260		BEE SEEN SIGNS, INC.			2,220.00	
01/20/20	1263		AAAA CHANGE			1,960.00	
01/20/20	1264		ARCTURI'S, INC.			4,428.56	
01/20/20	1267		CITY OF COLUMBIA			507.50	
01/20/20	1268		CITY OF COLUMBIA HORTI CULTURE			625.00	
01/20/20	1269		COLUMBIA CHAMBER			20.00	
01/20/20	1270		DELTA SYSTEMS GROUP			87.50	
01/20/20	1270		GERDING, KORTE & CHITWOOD			415.00	
01/20/20	1272		KBIA			500.00	
01/20/20	1272		MASTERCARD			843.40	
)1/20/20	1273		SOCKET				
						157.89	
01/20/20 01/20/20	1275		SUMNER ONE			125.50	
	1276		TRUE/FALSE FILM FEST			2,000.00	

# General Ledger - Separate Debits and Credits

Date				Beginning			Period End
	Reference	Journal	Description	Balance	Debit	Credit	Balance
			·				
01/20/20	1277		VAN MATRE LAW FIRM			1,700.00	
01/20/20	1278		VANTAGE			1,255.90	
01/20/20	1279		WITT PRINT SHOP			636.88	
01/20/20	1280		MYDATT SERVICES INC			59.57	
01/23/20	1281		RUSSELLBILT, LLC			850.00	
01/31/20	20.01		MONTHLY PAYROLL			17,231.33	
01/31/20	20.06		RECORD TRANSFERS		183,144.99		
01/31/20	20.07		RECORD INTEREST EARNED		953.01		
01/31/20	20.13		RECORD VOIDED CHECK #1217		125.50	2 000 00	
01/31/20	013120		LUNE I LLC			2,900.00	
02/03/20	1285		WITT PRINT SHOP			866.63	
02/03/20	1286		COMMERCE BANK			416.52	
02/03/20	1287					915.34	
02/03/20	022819		LUNE I LLC			2,900.00	
02/18/20	1288		MYDATT SERVICES INC			14,497.17	
02/18/20	1289		CITY OF COLUMBIA			640.69	
02/18/20	1290		CITY OF COLUMBIA HORTI CULTURE			625.00	
02/18/20	1291		DELTA SYSTEMS GROUP			25.00	
02/18/20	1292		GERDING, KORTE & CHITWOOD			885.00	
02/18/20	1293		KMIZ			855.00	
02/18/20	1294		MASTERCARD			1,436.24	
02/18/20	1295		MISSOURI LIFE			1,600.00	
02/18/20	1296		SCHRIEFER'S OFFICE			71.97	
02/18/20	1297		SOCKET			158.15	
02/18/20	1298		SUMNER ONE			146.75	
02/18/20	1299		COLUMBIA MISSOURIAN			250.00	
02/18/20	1300		ZAKREWSKI MANAGEMENT GROUP LLC			288.00	
02/18/20	1301		VAN MATRE LAW FIRM			2,025.00	
02/18/20	1302		VANTAGE			1,873.96	
02/18/20	1303		WITT PRINT SHOP			169.87	
02/29/20	20.01		MONTHLY PAYROLL			16,976.46	
02/29/20	20.07		RECORD INTEREST EARNED		845.10		
03/01/20	1217a		IMAGE TECHNOLOGY			125.50	
03/03/20	1304		COMMERCE BANK			161.98	
03/03/20	1305		ARCTURI'S, INC.			10,807.50	
03/03/20	1306		MYDATT SERVICES INC			14,497.17	
03/03/20	1307		KBIA			500.00	
03/03/20	1308		MISSOURI FIRE & SAFETY EQUIPMENT, LLC			49.00	
03/03/20	1309		TIG ADVISORS			1,172.00	
03/03/20	1310		ZAKREWSKI MANAGEMENT GROUP LLC			192.00	
03/03/20	1311		UNITED FIRE GROUP			1,294.00	
03/04/20	1312		FIRST COMMUNITY BANK			300.00	
03/11/20	1315		CITY OF COLUMBIA HORTI CULTURE			625.00	
03/11/20	1316		DELTA SYSTEMS GROUP			25.00	
03/11/20	1317		GERDING, KORTE & CHITWOOD			315.00	
03/11/20	1318		KMIZ			660.00	
03/11/20	1319		SOCKET			161.38	
03/11/20	1320		SUMNER ONE			125.50	
03/11/20	1321		COLUMBIA MISSOURIAN			554.60	
03/11/20	1322		VAN MATRE LAW FIRM			2,887.50	
03/11/20	1323		VANTAGE			1,250.00	
03/11/20	1324		CITY OF COLUMBIA			556.20	
03/11/20	1325		CITY OF COLUMBIA			1,074.97	
03/11/20	1326		AAAA CHANGE			1,388.00	
	1327		MASTERCARD			1,462.20	

## General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
02/21/20	20.01					1/ 0/0 02	
03/31/20	20.01		MONTHLY PAYROLL		(00.//	16,949.03	
03/31/20	20.07		RECORD INTEREST		698.66	2 000 00	
03/31/20	033120		LUNE I LLC			2,900.00	
04/09/20	1329		MYDATT SERVICES INC			14,497.17	
04/09/20	1330		ARCTURI'S, INC.			3,949.80	
04/09/20	1331		MAHONEY ENVIRONMENTAL			1,027.36	
04/09/20	1332		CITY OF COLUMBIA			500.00	
04/09/20	1334		SUMNER ONE			86.08	
04/09/20	1335		VANTAGE			1,513.56	
04/09/20	1336		WITT PRINT SHOP			153.16	
04/09/20	1337		SCHRIEFER'S OFFICE			51.63	
04/09/20	1338		BEE SEEN SIGNS, INC.			2,280.00	
04/09/20	1339		КВІА			500.00	
04/20/20	1340		CITY OF COLUMBIA			298.03	
04/20/20	1341		CITY OF COLUMBIA HORTI			625.00	
0 11 201 20	1011		CULTURE			020100	
04/20/20	1342		COMMERCE BANK			171.89	
04/20/20	1343		DELTA SYSTEMS GROUP			25.00	
04/20/20	1344		FIRST COMMUNITY BANK			783.01	
04/20/20	1345		SOCKET			160.18	
04/20/20	1346		COLUMBIA MISSOURIAN			250.00	
04/20/20	1347		VAN MATRE LAW FIRM			3,893.00	
04/30/20	20.01		MONTHLY PAYROLL			25,417.73	
04/30/20	20.05		RECORD TRANSFERS		203,274.64	20,117.70	
04/30/20	20.05		RECORD INTEREST INCOME		549.05		
	1352		COMMERCE BANK		549.05	31.43	
04/30/20							
04/30/20	1353		GERDING, KORTE & CHITWOOD			315.00	
04/30/20	1354		KBIA			500.00	
04/30/20	043020		LUNE I LLC			2,900.00	
05/20/20	1357		CITY OF COLUMBIA			156.86	
05/20/20	1358		CITY OF COLUMBIA			330.13	
05/20/20	1359		CITY OF COLUMBIA HORTI			625.00	
05 100 100	10/0		CULTURE			05.00	
05/20/20	1360		DELTA SYSTEMS GROUP			25.00	
05/20/20	1361		GERDING, KORTE & CHITWOOD			315.00	
05/20/20	1362		KBIA			500.00	
05/20/20	1363		FIRST COMMUNITY BANK			547.26	
05/20/20	1364		SOCKET			159.94	
05/20/20	1365		COLUMBIA MISSOURIAN			250.00	
05/20/20	1366		VAN MATRE LAW FIRM			3,533.50	
05/20/20	1367		VANTAGE			1,649.52	
05/27/20	1369		AAAA CHANGE			845.00	
05/27/20	1370		ARCTURI'S, INC.			5,010.00	
05/27/20	1372		COLUMBIA CHAMBER			85.00	
05/27/20	1373		CROCKETT ENGINEERING			14,000.00	
05/27/20	1374		CITY OF COLUMBIA			1,091.97	
05/31/20	20.01		MONTHLY PAYROLL			16,942.90	
05/31/20	20.06		RECORD INTEREST EARNED		716.95	10,712.70	
05/31/20	053120		LUNE I LLC		/10.75	2,900.00	
03/31/20	055120		Totals for 1030		1,148,817.26	532,150.72	616,666.54
			ada				
	- Future FY Sale	es lax fur		0.00			
11/04/19	2600		DOWNTOWN CID-TRANSFER TO		44,074.27		
11/00/10	00.07		NEW ACCOUNT				
11/30/19	20.07		RECORD INTEREST EARNED		52.51		
12/31/19	20.04		RECORD SERVICES CHARGES			8.00	
12/31/19	20.07		RECORD INTEREST EARNED		65.25		

## General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Journ	al Description	Balance	Debit	Credit	Balance
01/01/00	20.04			0.00		
01/31/20	20.04	RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS		8.00		
01/31/20	20.07	RECORD INTEREST EARNED		65.34		
02/29/20	20.02	RECORD DEPOSITS		36,080.61		
02/29/20	20.02	RECORD INTEREST EARNED		95.37		
03/31/20	20.02	RECORD DEPOSITS		69,106.32		
03/31/20		RECORD INTEREST				
	20.07			164.32		
04/30/20	20.02	RECORD DEPOSITS		54,358.21	202.274.44	
04/30/20	20.05	RECORD TRANSFERS			203,274.64	
04/30/20	20.06	RECORD INTEREST INCOME		212.44		
05/31/20	20.02	RECORD DEPOSITS		37,114.97		
05/31/20	20.06	RECORD INTEREST EARNED		71.73		
		Totals for 1035		241,469.34	203,282.64	38,186.7
040 FMB - F	uture FY Property T	ax Funds	0.00			
11/04/19	2601	DOWNTOWN CID-TRANSFER TO		1,292.49		
11/30/19	20.07	NEW ACCOUNT RECORD INTEREST EARNED		1.50		
12/31/19	20.04	RECORD SERVICES CHARGES		1.50	8.00	
12/31/19	20.04	RECORD INTEREST EARNED		1.91	8.00	
	1257	FMB-TRANSFER		159,909.15		
01/03/20						
01/31/20	20.02a	RECORD DEPOSITS		77.25		
01/31/20	20.04	RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS		8.00		
01/31/20	20.07	RECORD INTEREST EARNED		131.56		
02/29/20	20.07	RECORD INTEREST EARNED		223.28		
03/31/20	20.02	RECORD DEPOSITS		141.89		
03/31/20	20.06	RECORD TRANFERS		127,988.39		
03/31/20	20.07	RECORD INTEREST		345.01		
04/30/20	20.06	RECORD INTEREST INCOME		322.04		
05/31/20	20.06	RECORD INTEREST EARNED		333.17		
03/31/20	20.00	Totals for 1040		290,775.64	8.00	290,767.6
	Sateway Funds		0.00	(50 700 00		
11/30/19	20.06	RECORD TRANSFERS		653,788.20		
11/30/19	20.07	RECORD INTEREST EARNED		822.49		
12/31/19	20.07	RECORD INTEREST EARNED		967.72		
01/31/20	20.07	RECORD INTEREST EARNED		969.19		
02/29/20	20.07	RECORD INTEREST EARNED		907.97		
03/31/20	20.07	RECORD INTEREST		819.68		
04/30/20	20.06	RECORD INTEREST INCOME		730.63		
05/31/20	20.06	RECORD INTEREST EARNED		755.80		
		Totals for 1130		659,761.68	0.00	659,761.6
135 FMB - 6	Month Operating F	unds	0.00			
11/04/19	2602	DOWNTOWN CID-TRANSFER TO		151,204.22		
11/30/19	20.07	NEW ACCOUNT RECORD INTEREST EARNED		180.26		
12/31/19	20.04	RECORD SERVICES CHARGES		100.20	8.00	
12/31/19	20.07	RECORD INTEREST EARNED		223.87	0.00	
01/31/20	20.04	RECORD SERVICE CHARGES/SERVICE CHARGE		8.00		
01/01/00	20.07	REFUNDS		004.45		
01/31/20	20.07	RECORD INTEREST EARNED		224.15		
02/29/20	20.07	RECORD INTEREST EARNED		210.01		
03/31/20	20.07	RECORD INTEREST		193.89		
04/30/20	20.06	RECORD INTEREST INCOME		168.99		
05/31/20	20.06	RECORD INTEREST EARNED		174.77		

## General Ledger - Separate Debits and Credits

Date	Reference Journ	al Description	Beginning Balance	Debit	Credit	Period Enc Balance
		Totals for 1135		152,588.16	8.00	152,580.16
140 Gateway	Funds		553,760.85			
10/31/19	20.06	RECORD TRANSFERS	000,700,00	100,000.00		
10/31/19	20.07	RECORD INTEREST EARNED		27.35		
11/30/19	20.06	RECORD TRANSFERS			653,788.20	
		Totals for 1140	_	100,027.35	653,788.20	0.00
145 6 Month	Operating Funds		151,178.54			
10/31/19	20.07	RECORD INTEREST EARNED		25.68		
11/30/19	20.06	RECORD TRANSFERS			151,204.22	
11/30/19	20.07	RECORD INTEREST EARNED		4.14		
12/31/19	20.06	RECORD TRANSFERS			4.14	
		Totals for 1145		29.82	151,208.36	0.00
50 Commun	ity Foundation Gat	eway Funds	50,976.47			
01/31/20	20.12	RECORD QUARTERLY		1,086.96		
01/31/20	20.12	INVESTMENT ACTIVITY RECORD QUARTERLY			128.66	
01/31/20	20.12	INVESTMENT ACTIVITY			120.00	
04/30/20	20.11	RECORD QUARTERLY		351.84		
04/20/20	20.11				2 202 52	
04/30/20	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY			2,203.52	
		Totals for 1150		1,438.80	2,332.18	50,083.09
20 Furniture	e & Equipment		43,360.83			
	, a Equipment	Totals for 1520		0.00	0.00	43,360.83
530 Leasehol	d Improvements		3,542.44			
550 Leasenion		Totals for 1530	5,542.44	0.00	0.00	3,542.44
	ated Depresiation		(44.24(.42)			
	ated Depreciation		(44,246.43)		10 ( 0	
10/31/19 11/30/19	20.03 20.03	RECORD DEPRECIATION RECORD MONTHLY			19.68 19.68	
11/30/19	20.03	DEPRECIATION			19.00	
12/31/19	20.03	RECORD DEPRECIATION			19.68	
01/31/20	20.03	RECORD DEPRECIATION			19.68	
02/29/20	20.03	RECORD DEPREICATION			19.68	
03/31/20	20.03	RECORD MONTHLY DEPRECATION			19.68	
04/30/20	20.03	RECORD DEPRECIATION			19.68	
05/31/20	20.03	RECORD MONTHLY			19.68	
		DEPRECIATION Totals for 1620		0.00	157.44	(44,403.87)
				0.00		(++,+03.07)
800 Prepaid	Expenses		1,000.00			
11/30/19	20.12	TO ADJUST FOR CAFFEINE			1,000.00	
		CRAWL EVENT Totals for 1800		0.00	1,000.00	0.00
	lity Certificate of D		0.00	1 2/0 24		
04/30/20	20.12	RECORD UTILITY DEPOSIT CD		1,369.24	0.00	1 240 24
		Totals for 1900		1,369.24	0.00	1,369.24
200 Commerc	ce Bank Credit Card	1	0.00			
	2596	COMMERCE BANK		636.43		
10/28/19						
10/28/19 10/31/19 11/30/19	20.10 20.10	RECORD CREDIT CARD CHARGES RECORD CREDIT CARD CHARGES			636.43 2,636.94	

## General Ledger - Separate Debits and Credits

Period End			Beginning			
Balance	Credit	Debit	Balance	Description	Reference Journal	Date
		2,510.69		PAYMENT MADE	20.10	11/30/19
		126.25		COMMERCE BANK	1228	12/23/19
		4,288.83		COMMERCE BANK	1252	01/03/20
	4,288.83	4,200.00		RECORD COMMERCE CREDIT	20.10	01/31/20
	4,200.05			CHARGE CHARGES	20.10	01/31/20
		416.52		COMMERCE BANK	1286	02/03/20
	416.52			RECORD COMMERCE CREDIT	20.10	02/29/20
				CARD CHARGES		
		161.98		COMMERCE BANK	1304	03/03/20
	161.98			RECORD COMMERCE BANK CREDIT CARD CHARGES	20.11	03/31/20
		171.89		COMMERCE BANK	1342	04/20/20
	203.32			RECORD COMMERCE CREDIT CARD CHARGES	20.10	04/30/20
		31.43		COMMERCE BANK	1352	04/30/20
0.00	8,344.02	8,344.02		Totals for 2200		
			0.00		MC Credit Card	250 FSCB
		370.99		MASTERCARD	1235	12/23/19
	370.99			RECORD CREDIT CARD CHARGES	20.10	12/31/19
		843.40		MASTERCARD	1273	01/20/20
	843.40			RECORD FSCB MC CREDIT CARD CHARGE	20.11	01/31/20
		1,436.24		MASTERCARD	1294	02/18/20
	1,436.24	·		RECORD FSCB MC CREDIT CARD CHARGES	20.11	02/29/20
		1,462.20		MASTERCARD	1327	03/11/20
	1,462.20	,		RECORD FSCB MC CREDIT CARD CHARGES	20.10	03/31/20
		783.01		FIRST COMMUNITY BANK	1344	04/20/20
	783.01			RECORD FSCB MC CREDIT CARD CHARGES	20.09	04/30/20
		547.26		FIRST COMMUNITY BANK	1363	05/20/20
	547.26			RECORD FSCB MC CREDIT CARD CHARGES	20.09	05/31/20
0.00	5,443.10	5,443.10		Totals for 2250		
			(265,287.75)		red Revenue - Sales Tax	300 Deferr
		265,287.75	,	RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR	20.09	10/31/19
	33,815.68			RECORD DEPOSITS MO DOR	20.02	05/31/20
	3,299.29			RECORD DEPOSITS MO DOR	20.02	05/31/20
(37,114.97)	37,114.97	265,287.75		LOCAL Totals for 2300		
	i		(20( 240 (2)		ned December 2011	
			(286,249.62)		red Revenue - Property	
	1,292.49	286,249.62		RECORD DEPOSITS RECLASS TAXES COLLECTED	20.02 20.09	10/31/19 10/31/19
				PRIOR YEAR FOR CURRENT YEAR		
	18.37			RECORD DEPOSITS	20.02	11/30/19
	26,720.26			RECORD DEPOSITS	20.02	12/31/19
	133,170.52			RECORD DEPOSITS	20.02	01/31/20
	77.25			RECORD DEPOSITS	20.02a	01/31/20
	128,028.36			RECORD DEPOSITS	20.02	02/29/20
(289,449.14)	<u>141.89</u> 289,449.14	286,249.62		RECORD DEPOSITS Totals for 2310	20.02	03/31/20
(207,747.14)	207,777.14	200,277.02				
			(193,237.56)		signated	000 Undes
			,			
		25.68		BOARD DESIGNED FUNDS-6 MOS	20.08	10/31/19

## General Ledger - Separate Debits and Credits

			Beginning			Period Enc
Date	Reference Jou	urnal Description	Balance	Debit	Credit	Balance
10/31/19	20.08	BOARD DESIGNED FUNDS- GATEWAY		27.35		
10/31/19	20.08	BOARD DESIGNED FUNDS- GREASE TANK GRANT			2,000.00	
10/31/19	20.08	BOARD DESIGNED FUNDS-		100,000.00		
11/30/19	20.08	GATEWAY RECORD BOARD DESIGNATED		184.40		
11/30/19	20.08	FUNDS-6 MOS OPERATING RECORD BOARD DESIGNATED		822.49		
12/31/19	20.08	FUNDS-GATEWAY BOARD DESIGNATED FUNDS-6		211.73		
12/31/19	20.08	MOS OP BOARD DESIGNATED FUNDS-		967.72		
01/31/20	20.08	GATEWAY RECORD BOARD DESIGNATED		232.15		
01/31/20	20.08	FUNDS-6 MO OP RECORD BOARD DESIGNATED		969.19		
01/31/20	20.08	FUNDS-GATEWAY RECORD BOARD DESIGNATED		1.086.96		
01/31/20	20.08	FUNDS-GATWAY RECORD BOARD DESIGNATED		.,	128.66	
02/29/20	20.08	FUNDS-GATEWAY BOARD DESIGNATED FUNDS-6		210.01	120.00	
		MOS OP				
02/29/20	20.08	BOARD DESIGNATED FUNDS- GATEWAY		907.97		
03/31/20	20.08	BOARD DESIGNATED FUNDS-6 MOS OP		193.89		
03/31/20	20.08	BOARD DESIGNATED FUNDS- GATEWAY		819.68		
04/30/20	20.07	BOARD DESIGNATED FUNDS-6 MO OP		168.99		
04/30/20	20.07	BOARD DESIGNATED FUNDS- GATEWAY		730.63		
04/30/20	20.07	BOARD DESIGNATED FUNDS- GATEWAY		351.84		
04/30/20	20.07	BOARD DESIGNATED FUNDS- GATEWAY			2,203.52	
05/31/20	20.07	BOARD DESIGNATED FUNDS-6 MOS OPERATING		174.77		
05/31/20	20.07	BOARD DESIGNATED FUNDS- GATEWAY		755.80		
		Totals for 3000	_	108,841.25	4,332.18	(88,728.49)
2010 Dosign	nated 6 Month Ope	rating	(151,178.54)			
10/31/19	20.08	BOARD DESIGNED FUNDS	(101,170.04)		25.68	
11/30/19	20.08	RECORD BOARD DESIGNATED			184.40	
12/31/19	20.08	FUNDS BOARD DESIGNATED FUNDS			211.73	
01/31/20	20.08	RECORD BOARD DESIGNATED			232.15	
02/29/20	20.08	FUNDS BOARD DESIGNATED FUNDS			210.01	
03/31/20	20.08	BOARD DESIGNATED FUNDS			193.89	
04/30/20	20.07	BOARD DESIGNATED FUNDS			168.99	
05/31/20	20.07	BOARD DESIGNATED FUNDS			174.77	
		Totals for 3010	=	0.00	1,401.62	(152,580.16)
3020 Desigr	nated - Gateway Fu	unds	(553,760.85)			
•			( · · · · · · · · · · · · · · · · · · ·		27.25	
10/31/19	20.08	BOARD DESIGNED FUNDS			27.35	
10/31/19	20.08	BOARD DESIGNED FUNDS			100,000.00	
11/30/19	20.08	RECORD BOARD DESIGNATED FUNDS			822.49	
12/31/19	20.08	BOARD DESIGNATED FUNDS			967.72	
01/31/20	20.08	RECORD BOARD DESIGNATED			969.19	
		FUNDS				

# General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

			Beginning			Period End
Date	Reference Jo	ournal Description	Balance	Debit	Credit	Balance
02/29/20	20.08	BOARD DESIGNATED FUNDS			907.97	
03/31/20	20.08	BOARD DESIGNATED FUNDS			819.68	
04/30/20	20.00	BOARD DESIGNATED FUNDS			730.63	
05/31/20	20.07	BOARD DESIGNATED FUNDS			755.80	
03/31/20	20.07	Totals for 3020		0.00	106,000.83	(659,761.68)
	ted - Gateways F		(50,976.47)			
01/31/20	20.08	RECORD BOARD DESIGNATED FUNDS		128.66		
01/31/20	20.08	RECORD BOARD DESIGNATED FUNDS			1,086.96	
04/30/20	20.07	BOARD DESIGNATED FUNDS		2,203.52		
04/30/20	20.07	BOARD DESIGNATED FUNDS			351.84	<i>.</i>
		Totals for 3025		2,332.18	1,438.80	(50,083.09)
3030 Designa	ated - Grease Sto	orage Tank Grants	(21,875.00)			
10/31/19	20.08	BOARD DESIGNED FUNDS	(	2,000.00		
10/31/17	20.00	Totals for 3030		2,000.00	0.00	(19,875.00)
						(11/210100)
8035 Designa	ated - Enhanced	Street Lighting	(30,000.00)			
		Totals for 3035		0.00	0.00	(30,000.00)
3040 Restric	ted - City of Colu	mbia Utility Deposit	0.00			
04/30/20	20.12	RECORD UTILITY DEPOSIT CD	0.00		1,369.24	
04/30/20	20.12	Totals for 3040		0.00	1,369.24	(1,369.24)
		10(8) 101 3040		0.00	1,307.24	(1,307.24)
1000 Propert	ty Assessment		0.00			
10/31/19	20.09	RECLASS TAXES COLLECTED			286,249.62	
		PRIOR YEAR FOR CURRENT YEAR Totals for 4000		0.00	286,249.62	(286,249.62)
				0.00	200,249.02	(200,247.02)
1008 Sales T	Гах		0.00			
10/31/19	20.02	RECORD DEPOSITS-MO DOR			44,170.46	
10/31/19	20.02	RECORD DEPOSITS-MODOR			903.81	
10/01/10	20.00					
10/31/19	20.09	RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			265,287.75	
11/30/19	20.02	RECORD DEPOSITS MO DOR			33,397.79	
11/30/19	20.02	RECORD DEPOSITS- MO DOR LOCAL			1,383.07	
12/31/19	20.02	RECORD DEPOSITS MO DOR			80,708.66	
12/31/19	20.02	RECORD DEPOSITS-MO DOR LOCAL			2,162.29	
01/01/00	20.02	RECORD DEPOSITS-MO DOR LOCAL			1,405.41	
01/31/20		RECORD DEPOSITS-MO DOR			48,537.87	
01/31/20	20.02				34,165.93	
	20.02 20.02	RECORD DEPOSITS-MODOR				
01/31/20					1,534.51	
01/31/20 02/29/20 02/29/20 02/29/20	20.02 20.02 20.02	RECORD DEPOSITS-MODOR				
01/31/20 02/29/20 02/29/20 02/29/20 02/29/20	20.02 20.02 20.02 20.02	RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL			1,534.51 355.85 24.32	
01/31/20 02/29/20 02/29/20 02/29/20	20.02 20.02 20.02	RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MO DOR LOCAL			1,534.51 355.85	
01/31/20 02/29/20 02/29/20 02/29/20 02/29/20	20.02 20.02 20.02 20.02	RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MO DOR			1,534.51 355.85 24.32	
01/31/20 02/29/20 02/29/20 02/29/20 02/29/20 03/31/20 03/31/20 04/30/20	20.02 20.02 20.02 20.02 20.02 20.02 20.02	RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS RECORD DEPOSITS LOCAL			1,534.51 355.85 24.32 2,481.40 66,624.92 1,943.16	
01/31/20 02/29/20 02/29/20 02/29/20 02/29/20 03/31/20	20.02 20.02 20.02 20.02 20.02 20.02 20.02	RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MODOR RECORD DEPOSITS-LOCAL RECORD DEPOSITS-MO DOR LOCAL RECORD DEPOSITS		0.00	1,534.51 355.85 24.32 2,481.40 66,624.92	(637,502.25)

4500 Miscellaneous Income

0.00

## General Ledger - Separate Debits and Credits

Period End			Beginning			
Balance	Credit	Debit	Balance	I Description	Reference Journal	Date
	650.00			RECORD CREDIT CARD	20.10	10/31/19
	050.00			CHARGES-CREDIT CARD	20.10	10/31/19
	75.00			REWARD REDEMPTION CREDIT RECORD COMMERCE CREDIT	20.10	02/29/20
				CARD CHARGES-CREDIT CARD POINTS		
(725.00)	725.00	0.00		Totals for 4500		
			0.00		est Income	4900 Intere
	27.35			RECORD INTEREST EARNED-	20.07	10/31/19
	25.68			GATEWAY RECORD INTEREST EARNED-6	20.07	10/31/19
				MOS OP		
	822.49			RECORD INTEREST EARNED- GATEWAY	20.07	11/30/19
	4.14			RECORD INTEREST EARNED-6 MOS OP	20.07	11/30/19
	180.26			RECORD INTEREST EARNED-6 MOS OP	20.07	11/30/19
	584.71			RECORD INTEREST EARNED- OPERATING	20.07	11/30/19
	52.51			RECORD INTEREST EARNED-	20.07	11/30/19
	1.50			FUTURE FY SALES TAX RECORD INTEREST EARNED-	20.07	11/30/19
	967.72			FUTURE FY PROPERTY TAX RECORD INTEREST EARNED-	20.07	12/31/19
	666.45			GATEWAY FUNDS RECORD INTEREST EARNED-	20.07	12/31/19
	65.25			OPERATING RECORD INTEREST EARNED-	20.07	12/31/19
				FUTURE FY SALES TAX		
	1.91			RECORD INTEREST EARNED- FUTURE FY PROPERTY TAX	20.07	12/31/19
	223.87			RECORD INTEREST EARNED-6 MO OP	20.07	12/31/19
	969.19			RECORD INTEREST EARNED- GATEWAY	20.07	01/31/20
	953.01			RECORD INTEREST EARNED-	20.07	01/31/20
	65.34			OPERATING RECORD INTEREST EARNED-	20.07	01/31/20
	131.56			FUTURE FY SALES TAX FUND RECORD INTEREST EARNED-	20.07	01/31/20
	00445			FUTURE FY PROPERTY TAX FUND	00.07	04/04/00
	224.15			RECORD INTEREST EARNED-6 MO OPERATING	20.07	01/31/20
	907.97			RECORD INTEREST EARNED- GATEWAY FUNDS	20.07	02/29/20
	210.01			RECORD INTEREST EARNED-6 MOS OP	20.07	02/29/20
	845.10			RECORD INTEREST EARNED- OPERATING	20.07	02/29/20
	95.37			RECORD INTEREST EARNED-	20.07	02/29/20
	223.28			SALES TAX RECORD INTEREST EARNED-	20.07	02/29/20
	819.68			PROP TAX RECORD INTEREST-GATEWAY	20.07	03/31/20
	698.66			RECORD INTEREST-OPERATING	20.07	03/31/20
	164.32			RECORD INTEREST-SALES TAX	20.07	03/31/20
	345.01			FUND RECORD INTEREST-PROPERTY	20.07	03/31/20
	193.89			Tax fund Record Interest-6 Mos op	20.07	03/31/20
	730.63			RECORD INTEREST 6 MOS OP RECORD INTEREST INCOME-	20.07 20.06	03/31/20 04/30/20
				GATEWAY		
	168.99			RECORD INTEREST INCOME-6 MOS OP	20.06	04/30/20

## General Ledger - Separate Debits and Credits

<b>D</b> .			Beginning	<b>C</b>	o	Period En
Date	Reference	Journal Description	Balance	Debit	Credit	Balance
04/30/20	20.06	RECORD INTEREST INCOME-			549.05	
04/30/20	20.06	OPERATING RECORD INTEREST INCOME-			212.44	
04/30/20	20.06	FUTURE FY SALES TAX RECORD INTEREST INCOME-			322.04	
05/31/20	20.06	FUTURE FY PROPERTY TAX RECORD INTEREST EARNED-			755.80	
05/31/20	20.06	GATEWAY RECORD INTEREST EARNED-			716.95	
05/31/20	20.06	OPERATIN RECORD INTEREST EARNED-			71.73	
05/31/20	20.06	SALES TAX RECORD INTEREST EARNED-			333.17	
05/31/20	20.06	PROPERTY TAX RECORD INTEREST EARNED-			174.77	
		RESERVE Totals for 4900		0.00	14,505.95	(14,505.95
						(11,000170)
	tment Income		0.00			
01/31/20	20.12	RECORD QUARTERLY INVESTMENT ACTIVITY			426.50	
04/30/20	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY			351.84	
		Totals for 4950		0.00	778.34	(778.34)
080 Insura	ance		0.00			
03/03/20	1309	TIG ADVISORS		1,172.00		
03/03/20	1311	UNITED FIRE GROUP Totals for 7080		1,294.00 2,466.00	0.00	2,466.00
120 Meals	and Entertain	ment	0.00			
11/12/19	2606	MARISSA WHITLEY-MIDICI		28.61		
11/30/19	20.10	RECORD CREDIT CARD CHARGES-BEAUDEVIN		14.94		
11/30/19	20.10	RECORD CREDIT CARD		14.94		
11/30/19	20.10	CHARGES-BEAUDEVIN RECORD CREDIT CARD		4.01		
11/30/19	20.10	CHARGES-HARBOR NEWS RECORD CREDIT CARD		6.99		
11/30/19	20.10	CHARGES-MEMENTOS PLUS RECORD CREDIT CARD		10.60		
11/30/19	20.10	CHARGES-STARBUCKS RECORD CREDIT CARD		18.64		
11/30/19	20.10	CHARGES-BURGER BAR RECORD CREDIT CARD		9.72		
11/30/19	20.10	CHARGES-OLD LINE COCKTAIL RECORD CREDIT CARD		12.59		
11/30/19	20.10	CHARGES-TACO LOVE GRILL RECORD CREDIT CARD		32.99		
		CHARGES-THE LOCAL OYSTER				
11/30/19	20.10	RECORD CREDIT CARD CHARGES-GATEHOLD		12.59		
11/30/19	20.10	RECORD CREDIT CARD CHARGES-GATEHOLD		39.45		
11/30/19	20.10	RECORD CREDIT CARD CHARGES-GOOSE ISLAND BAR		19.28		
	20.10	RECORD CREDIT CARD CHARGES-STARBUCKS		5.51		
11/30/19				9.00		
11/30/19 11/30/19	20.10	RECORD CREDIT CARD		9.00		
	20.10 20.10	RECORD CREDIT CARD CHARGES-UA INFLT RECORD CREDIT CARD CHARGES-BISTRO ATELIER		33.60		

## General Ledger - Separate Debits and Credits

			Beginning			Period Enc
Date	Reference Jou	urnal Description	Balance	Debit	Credit	Balance
7160 Indu	stry Memberships		0.00			
11/30/19	20.10	RECORD CREDIT CARD		20.00		
12/23/19	1230	Charges-columbia MID Missouri Tourism		100.00		
12/23/19	1234	COUNCIL INTERNATIONAL DOWNTOWN		940.00		
01/31/20	20.11	ASSOCIATION RECORD FSCB MC CREDIT CARD		11.25		
02/29/20	20.11	CHARGE-MO ETHICS RECORD FSCB MC CREDIT CARD		11.25		
05/27/20	1372	CHARGES-MO ETHICS COLUMBIA CHAMBER		85.00		
		Totals for 7160		1,167.50	0.00	1,167.50
7280 Office	e Equipment Rental		0.00			
		CULLIGAN		22.10		
10/07/19	2579			32.10		
10/07/19	2582	IMAGE TECHNOLOGY		125.50		
11/22/19	1208	CULLIGAN		32.10		
11/22/19	1217	IMAGE TECHNOLOGY		125.50		
12/23/19	1236	SUMNER ONE		125.50		
01/03/20	1248	SUMNER ONE		125.50		
01/20/20	1275	SUMNER ONE		125.50		
01/31/20	20.13	RECORD VOIDED CHECK #1217			125.50	
02/18/20	1298	SUMNER ONE		146.75		
03/01/20	1217a	IMAGE TECHNOLOGY		125.50		
03/01/20	1320	SUMNER ONE		125.50		
03/11/20						
01/00/00						
04/09/20	1334	SUMNER ONE		86.08		
04/09/20	1334	SUMINER ONE Totals for 7280		1,175.53	125.50	1,050.03
	1334 e Repairs & Mainten	Totals for 7280	0.00		125.50	1,050.03
		Totals for 7280 ance ZAKREWSKI MANAGEMENT	0.00		125.50	1,050.03
7360 Office	e Repairs & Mainten	Totals for 7280 Nance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY	0.00	1,175.53	125.50	1,050.0:
7360 Office 01/03/20	e Repairs & Mainten 1256	Totals for 7280 Nance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT	0.00	288.00	125.50	1,050.03
7360 Offica 01/03/20 03/03/20	e Repairs & Mainten 1256 1308	Totals for 7280 Nance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC	0.00	1,175.53 288.00 49.00	0.00	
7360 Offica 01/03/20 03/03/20 03/03/20	e Repairs & Mainten 1256 1308 1310	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC		1,175.53 288.00 49.00 192.00		
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica	e Repairs & Mainten 1256 1308 1310 e Supplies	Totals for 7280 Pance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360	0.00	1,175.53 288.00 49.00 192.00 529.00		
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica 10/07/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE		1,175.53 288.00 49.00 192.00 529.00 30.51		
2360 Offica 01/03/20 03/03/20 03/03/20 2400 Offica 10/07/19 10/31/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE		1,175.53 288.00 49.00 192.00 529.00 30.51 5.00		
<ul> <li>7360 Offica 01/03/20</li> <li>03/03/20</li> <li>03/03/20</li> <li>7400 Offica 10/07/19</li> <li>10/31/19</li> <li>10/31/19</li> </ul>	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON		1,175.53 288.00 49.00 192.00 529.00 30.51 5.00 13.54		
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica 10/07/19 10/31/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04	Totals for 7280 Nance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD		1,175.53 288.00 49.00 192.00 529.00 30.51 5.00		
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica 10/07/19 10/31/19 10/31/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD		1,175.53 288.00 49.00 192.00 529.00 30.51 5.00 13.54		
<ul> <li>2360 Offica 01/03/20</li> <li>03/03/20</li> <li>03/03/20</li> <li>2400 Offica 10/07/19</li> <li>10/31/19</li> <li>10/31/19</li> <li>10/31/19</li> </ul>	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10 20.10	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD		1,175.53 288.00 49.00 192.00 529.00 30.51 5.00 13.54 18.67		
<ul> <li>7360 Offica 01/03/20</li> <li>03/03/20</li> <li>03/03/20</li> <li>7400 Offica 10/07/19</li> <li>10/31/19</li> <li>10/31/19</li> <li>10/31/19</li> <li>10/31/19</li> <li>10/31/19</li> </ul>	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10 20.10 20.10	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-OFFICE DEPOT		1,175.53         288.00         49.00         192.00         529.00         30.51         5.00         13.54         18.67         4.99		
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica 10/07/19 10/31/19 10/31/19 10/31/19 10/31/19 10/31/19 10/31/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10 20.10 20.10 1205	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND		1,175.53         288.00         49.00         192.00         529.00         30.51         5.00         13.54         18.67         4.99         64.52		
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica 10/07/19 10/31/19 10/31/19 10/31/19 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10 20.10 20.10 1205 1206	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE		1,175.53         288.00         49.00         192.00         529.00         30.51         5.00         13.54         18.67         4.99         64.52         72.62		
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica 10/07/19 10/31/19 10/31/19 10/31/19 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/20/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10 20.10 20.10 1205 1206 20.04	Totals for 7280 Annce ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS		1,175.53         288.00         49.00         192.00         529.00         30.51         5.00         13.54         18.67         4.99         64.52         72.62         5.00		1,050.03
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica 10/07/19 10/31/19 10/31/19 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/20/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10 20.10 20.10 1205 1206 20.04 20.04	Totals for 7280 ance ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS		1,175.53 288.00 49.00 192.00 529.00 30.51 5.00 13.54 18.67 4.99 64.52 72.62 5.00 188.35		
7360 Offica 01/03/20 03/03/20 03/03/20 7400 Offica 10/07/19 10/31/19 10/31/19 10/31/19 10/31/19 10/31/19 11/21/19 11/21/19 11/21/19 11/30/19 11/30/19	e Repairs & Mainten 1256 1308 1310 e Supplies 2586 20.04 20.10 20.10 20.10 1205 1206 20.04 20.04 20.04	Totals for 7280 Annce ZAKREWSKI MANAGEMENT GROUP LLC MISSOURI FIRE & SAFETY EQUIPMENT, LLC ZAKREWSKI MANAGEMENT GROUP LLC Totals for 7360 SCHRIEFER'S OFFICE RECORD SERVICE CHARGE RECORD CREDIT CARD CHARGES-AMAZON RECORD CREDIT CARD CHARGES-OFFICE DEPOT RECORD CREDIT CARD CHARGES-DIGITIAL NEWSPAPER SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE SCHRIEFER'S OFFICE RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS		1,175.53         288.00         49.00         192.00         529.00         30.51         5.00         13.54         18.67         4.99         64.52         72.62         5.00         188.35         13.16		

## General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
11/30/19	20.10		RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER		4.99		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-AMAZON		39.98		
12/31/19	20.02		RECORD DEPOSITS-REIMBURSE GATEWAY			59.23	
12/31/19	20.04		RECORD SERVICES CHARGES		45.74		
12/31/19	20.04		RECORD SERVICES CHARGES		14.30		
12/31/19	20.04		RECORD SERVICES CHARGES		8.00		
12/31/19	20.04		RECORD SERVICES CHARGES		8.00		
12/31/19	20.04		RECORD SERVICES CHARGES		8.00		
12/31/19	20.04		RECORD CREDIT CARD		21.00		
12/31/19	20.10		CHARGES-INTUIT*QUICKBOOKS RECORD CREDIT CARD		349.99		
			CHARGES-OFFICE DEPOT-				
01/03/20	1254		SCHRIEFER'S OFFICE		20.19		
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS		17.79		
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE		14.02		
			REFUNDS				
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE			8.00	
01/31/20	20.04		REFUNDS RECORD SERVICE CHARGES/SERVICE CHARGE			8.00	
01/31/20	20.04		REFUNDS RECORD SERVICE CHARGES/SERVICE CHARGE			8.00	
01/31/20	20.10		REFUNDS RECORD COMMERCE CREDIT		8.15		
01/31/20	20.10		CHARGE CHARGES-HY VEE RECORD COMMERCE CREDIT		1,500.00		
01/31/20	20.10		CHARGE CHARGES-BEST BUY RECORD COMMERCE CREDIT		2,302.90		
01/31/20	20.10		CHARGE CHARGES-APPLE.COM RECORD COMMERCE CREDIT CHARGE CHARGES-FINANCE		41.23		
01/31/20	20.10		CHARGE		20.00		
	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-LATE CHARGE		29.00		
01/31/20	20.11		RECORD FSCB MC CREDIT CARD CHARGE-MICROSOFT		69.99		
01/31/20	20.11		RECORD FSCB MC CREDIT CARD CHARGE-HY VEE		21.29		
01/31/20	20.11		RECORD FSCB MC CREDIT CARD CHARGE-BEST BUY		199.99		
01/31/20	20.11		RECORD FSCB MC CREDIT CARD CHARGE-OFFICE MAX		418.88		
01/31/20	20.11		RECORD FSCB MC CREDIT CARD CHARGE-INTUIT QUICKBOOKS		12.00		
01/31/20	20.12		RECORD QUARTERLY INVESTMENT ACTIVITY		128.66		
02/18/20	1296		SCHRIEFER'S OFFICE		71.97		
02/29/20	20.04		RECORD SERVICE CHARGE		39.97		
02/29/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-OFFICE MAX		329.86		
02/29/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-FINANCE CHARGE		43.68		
02/29/20	20.11		CHARGE RECORD FSCB MC CREDIT CARD CHARGES-AMAZON		277.99		
02/29/20	20.11		RECORD FSCB MC CREDIT CARD CHARGES-USPS		55.00		

## General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
02/29/20	20.11		RECORD FSCB MC CREDIT CARD		12.00		
			CHARGES-INTUIT				
03/31/20	20.10		RECORD FSCB MC CREDIT CARD CHARGES-BOARD PACKETS		50.26		
03/31/20	20.10		Record FSCB MC Credit Card Charges-Intuit*Quickbooks		12.00		
03/31/20	20.10		RECORD FSCB MC CREDIT CARD		375.56		
03/31/20	20.10		CHARGES-HERTZ FURNITURE RECORD FSCB MC CREDIT CARD CHARGES-OFFICE SUPPLIES-		265.62		
			OFFICE DEPOT				
03/31/20	20.10		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE SUPPLIES- CHAIRS		439.96		
04/09/20	1337		SCHRIEFER'S OFFICE		51.63		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD		43.75		
04/30/20	20.09		CHARGES-FEDEX RECORD FSCB MC CREDIT CARD CHARGES-FLOWERS OUT GOING		42.85		
04/30/20	20.09		CHAIR RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QB		40.00		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD		14.99		
04/30/20	20.09		CHARGES-ZOOM RECORD FSCB MC CREDIT CARD		29.16		
04/30/20	20.09		CHARGES-FEDEX RECORD FSCB MC CREDIT CARD		290.68		
04/30/20	20.09		CHARGES-OFFICE DEPOT RECORD FSCB MC CREDIT CARD		21.58		
04/30/20	20.11		CHARGES-OFFICE DEPOT RECORD QUARTERLY		129.05		
05/31/20	20.09		INVESTMENT ACTIVITY RECORD FSCB MC CREDIT CARD		44.00		
05/31/20	20.09		CHARGES-GOOGLE RECORD FSCB MC CREDIT CARD		44.00		
05/31/20	20.09		CHARGES-GOOGLE RECORD FSCB MC CREDIT CARD		300.00		
05/31/20	20.09		CHARGES-SURVEYMONKEY RECORD FSCB MC CREDIT CARD		14.99		
05/31/20	20.09		CHARGES-ZOOM RECORD FSCB MC CREDIT CARD		29.28		
05/31/20	20.09		CHARGES-BESTBUY RECORD FSCB MC CREDIT CARD		40.00		
			CHARGES-INTUIT*QUICKBOOKS Totals for 7400		8,965.01	83.23	8,881.78
					i		
7440 Parkin 12/31/19	•			0.00		25.00	
12/31/19	20.02		RECORD DEPOSITS-REFUND PARKING CITY OF COLUMBIA			25.00	
			Totals for 7440		0.00	25.00	(25.00)
7480 Payrol	II Taxes - Admi	in.		0.00			
10/31/19	20.01		MONTHLY PAYROLL		1,799.52		
11/30/19	20.01		RECORD MONTHLY PAYROLL		1,199.68		
12/31/19	20.01		MONTHLY PAYROLL		1,182.03		
01/31/20	20.01		MONTHLY PAYROLL		1,259.34		
02/29/20	20.01		MONTHLY PAYROLL		1,235.24		
03/31/20	20.01		MONTHLY PAYROLL		1,207.81		
03/31/20	20.01		MONTHLY PAYROLL		1,804.90		
04/30/20	20.01		MONTHLY PAYROLL		1,199.68		
03/31/20	20.01		Totals for 7480		10,888.20	0.00	10,888.20
	sional Service	S		0.00			
10/07/19	2575		DELTA SYSTEMS GROUP		291.00		

# General Ledger - Separate Debits and Credits

#### October 1, 2019 - May 31, 2020

			Beginning			Period End
Date	Reference	Journal Description	Balance	Debit	Credit	Balance
10/07/19	2576	VAN MATRE LAW FIRM		450.00		
10/07/19	2585	ZAKREWSKI MANAGEMENT		400.00		
10/14/10	2500	GROUP LLC		220.00		
10/14/19	2588			330.00		
10/14/19	2589	GERDING, KORTE & CHITWOO FOR CCA	D-	165.00		
10/31/19	20.01	MONTHLY PAYROLL		73.35		
11/22/19	1215	GERDING, KORTE & CHITWOO	ס	435.00		
11/22/19	1216	VAN MATRE LAW FIRM	-	1,900.00		
11/30/19	20.01	RECORD MONTHLY PAYROLL		48.90		
12/23/19	1233	GERDING, KORTE & CHITWOO	ה	315.00		
12/23/19	1237	ZAKREWSKI MANAGEMENT	-	480.00		
12,20,17	.207	GROUP LLC		100100		
12/23/19	1238	VAN MATRE LAW FIRM		650.00		
12/31/19	20.01	MONTHLY PAYROLL		48.90		
01/03/20	1255	SHANE EPPING		500.00		
01/20/20	1271	GERDING, KORTE & CHITWOO	D	415.00		
01/20/20	1277	VAN MATRE LAW FIRM		1,700.00		
01/31/20	20.01	MONTHLY PAYROLL		48.90		
02/18/20	1292	GERDING, KORTE & CHITWOO	ס	885.00		
02/18/20	1300	ZAKREWSKI MANAGEMENT	-	288.00		
02/10/20	1000	GROUP LLC		200.00		
02/18/20	1301	VAN MATRE LAW FIRM		2,025.00		
02/29/20	20.01	MONTHLY PAYROLL		48.90		
03/11/20	1317	GERDING, KORTE & CHITWOO	D	315.00		
03/11/20	1322	VAN MATRE LAW FIRM		2,887.50		
03/31/20	20.01	MONTHLY PAYROLL		48.90		
04/20/20	1347	VAN MATRE LAW FIRM		3,893.00		
04/30/20	20.01	MONTHLY PAYROLL		74.35		
04/30/20	1353	GERDING, KORTE & CHITWOO	ה	315.00		
05/20/20	1361	GERDING, KORTE & CHITWOO		315.00		
05/20/20	1366	VAN MATRE LAW FIRM	-	3,533.50		
05/31/20	20.01	MONTHLY PAYROLL		50.90		
00/01/20	20.01	Totals for 76	00	22,931.10	0.00	22,931.10
7640 Rent			0.00			
10/14/19	103119	LUNE I LLC		2,469.22		
11/14/19	113019	LUNE I LLC		2,469.22		
12/04/19	123119	LUNE I LLC		2,469.22		
01/31/20	013120	LUNE I LLC		2,469.22		
02/03/20	022819	LUNE I LLC		2,469.22		
03/31/20	033120	LUNE I LLC		2,469.22		
04/30/20	043020	LUNE I LLC		2,469.22		
05/31/20	053120	LUNE I LLC		2,469.22		
		Totals for 76	40	19,753.76	0.00	19,753.76
	<ul> <li>Administrativ</li> </ul>		0.00			
10/31/19	20.01	MONTHLY PAYROLL		23,538.48		
11/30/19	20.01	RECORD MONTHLY PAYROLL		15,692.32		
12/31/19	20.01	MONTHLY PAYROLL		15,461.55		
01/01/00	20.01	MONTHLY PAYROLL		15,923.09		
01/31/20	20.01	MONTHLY PAYROLL		15,692.32		
02/29/20	20.01					
	20.01	MONTHLY PAYROLL		15,692.32		
02/29/20		MONTHLY PAYROLL MONTHLY PAYROLL		15,692.32 23,538.48		
02/29/20 03/31/20	20.01					141,230.88

7720 Seminars/Conferences

0.00

## General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference	lournal Description	Balance	Debit	Credit	Balance
10/07/19	2577	BLEU EVENTS-JUNIOR CHAMBER LEADERS		150.00		
10/31/19	20.10	RECORD CREDIT CARD CHARGES-PRESSED		27.78		
10/31/19	20.10	RECORD CREDIT CARD CHARGES-UNITED		345.60		
10/31/19	20.10	RECORD CREDIT CARD CHARGES-COLUMIBA CHAMBER		40.00		
11/30/19	20.10	OF COMMERCE RECORD CREDIT CARD		98.69		
11/30/19	20.10	CHARGES-LYFT RECORD CREDIT CARD		5.00		
11/30/19	20.10	CHARGES-LYFT RECORD CREDIT CARD		30.00		
11/30/19	20.10	CHARGES-UNITED RECORD CREDIT CARD		12.29		
11/30/19	20.10	CHARGES-LYFT RECORD CREDIT CARD		30.00		
11/30/19	20.10	CHARGES-UNITED RECORD CREDIT CARD		99.41		
11/30/19	20.10	CHARGES-LYFT RECORD CREDIT CARD		711.35		
11/30/19	20.10	CHARGES-RENAISSANCE HOTELS RECORD CREDIT CARD		925.00		
		CHARGES-COLUMBIA CHAMBER OF COMMERCE				
01/03/20	1249	COLUMBIA CHAMBER		20.00		
01/20/20	1249	COLUMBIA CHAMBER		20.00		
01/31/20	20.10	RECORD COMMERCE CREDIT CHARGE CHARGES-COLUMBIA CHAMBER OF COMMERCE		20.00		
01/31/20	20.11	RECORD FSCB MC CREDIT CARD CHARGE-COLUMBIA CHAMBER OF COMMERCE		10.00		
02/29/20	20.11	RECORD FSCB MC CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		40.00		
03/31/20	20.10	RECORD FSCB MC CREDIT CARD CHARGES-COLUMBIA CHAMBER		60.00		
		OF COMMERCE Totals for 7720		2,645.12	0.00	2,645.12
7800 Market	ing Subscriptior	1	0.00			
			0.00	(0.00		
10/31/19	20.10	RECORD CREDIT CARD CHARGES-GOOGLE		62.33		
10/31/19	20.10	RECORD CREDIT CARD CHARGES-MAIL CHIMP		59.99		
10/31/19	20.10	RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
10/31/19	20.10	RECORD CREDIT CARD CHARGES-CANVA		119.40		
11/30/19	20.10	RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
11/30/19	20.10	RECORD CREDIT CARD CHARGES-GOOGLE		56.05		
11/30/19	20.10	RECORD CREDIT CARD CHARGES-MAIL CHIMP		64.99		
12/23/19	1229	DELTA SYSTEMS GROUP		25.00		
01/20/20	1270	DELTA SYSTEMS GROUP		87.50		
01/31/20	20.10	RECORD COMMERCE CREDIT CHARGE CHARGES-MAIL CHIMP		64.99		
01/31/20	20.10 20.10	RECORD COMMERCE CREDIT CHARGE CHARGES-GOOGLE RECORD COMMERCE CREDIT		44.00 44.00		
01/31/20						

## General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
01/01/00	00.10				50.00		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-CREATIVE CLOUD		52.99		
01/31/20	20.10		RECORD COMMERCE CREDIT		151.20		
			CHARGE CHARGES- SQUARESPACE INC				
02/29/20	20.10		RECORD COMMERCE CREDIT		64.99		
02/20/20	20.10		CARD CHARGES-MAIL CHIMP		F2 00		
02/29/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
03/31/20	20.10		RECORD FSCB MC CREDIT CARD CHARGES-NETWORK SOLUTIONS		139.50		
03/31/20	20.11		RECORD COMMERCE BANK		44.00		
			CREDIT CARD CHARGES- MAILCHIMP				
03/31/20	20.11		RECORD COMMERCE BANK		52.99		
04/30/20	20.10		CREDIT CARD CHARGES-ADOBE RECORD COMMERCE CREDIT		74.90		
			CARD CHARGES-MAILCHIMP				
04/30/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-ADOBE		52.99		
04/30/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-OFFICE		31.43		
05/31/20	20.09		SUPPLIES RECORD FSCB MC CREDIT CARD		74.99		
			CHARGES-MAILCHIMP Totals for 7800		1,527.20	0.00	1,527.20
340 Teleph	none			0.00			
10/07/19	2583		SOCKET		159.03		
11/22/19	1213		SOCKET		160.34		
12/23/19	1231		SOCKET		159.03		
01/20/20	1274		SOCKET		157.89		
02/18/20	1297		SOCKET		158.15		
03/11/20	1319		SOCKET		161.38		
04/20/20	1345		SOCKET		160.18		
05/20/20	1364		SOCKET		159.94		
			Totals for 7840		1,275.94	0.00	1,275.9
850 TIF Ex	xpenditures			0.00			
11/21/19	1203		CITY OF COLUMBIA		692.81		
11/21/19	1204		CITY OF COLUMBIA		2,878.14		
01/03/20	1250		CITY OF COLUMBIA		5,219.26		
02/03/20	1287		CITY OF COLUMBIA		915.34		
03/11/20	1325		CITY OF COLUMBIA		1,074.97		
05/20/20	1358		CITY OF COLUMBIA		330.13		
05/27/20	1374		CITY OF COLUMBIA		1,091.97		
			Totals for 7850		12,202.62	0.00	12,202.6
960 Utilitie	es			0.00			
10/14/19	2590		CITY OF COLUMBIA		81.63		
10/14/19	2591		CITY OF COLUMBIA		278.60		
11/21/19	1201		CITY OF COLUMBIA		112.83		
11/21/19	1202		CITY OF COLUMBIA		175.89		
12/23/19	1224		CITY OF COLUMBIA		546.34		
12/31/19	20.04		RECORD CENTURYLINK CHARGE		45.00		
01/20/20	1267		CITY OF COLUMBIA		507.50		
01/31/20	20.02		RECORD DEPOSITS-CENTURY			45.00	
			LINK REFUND				
02/18/20	1289		CITY OF COLUMBIA		640.69		

## General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
03/04/20	1312		FIRST COMMUNITY BANK-		300.00		
			ADDITIONAL UTILITY DEPOSIT				
03/11/20	1324		CITY OF COLUMBIA		556.20		
04/20/20	1340		CITY OF COLUMBIA		298.03		
04/20/20	1343		DELTA SYSTEMS GROUP		25.00		
05/20/20	1357		CITY OF COLUMBIA Totals for 7960		<u> </u>	45.00	3,679.57
7970 Webs/I	nternet			0.00			
02/18/20	1291		DELTA SYSTEMS GROUP		25.00		
03/11/20	1316		DELTA SYSTEMS GROUP		25.00		
			Totals for 7970		50.00	0.00	50.00
8010 Banner	Installation			0.00			
10/29/19	2597		CITY OF COLUMBIA-METER		380.00		
	2077		HEADS FOR HOLIDAY BANNER CHANGE				
10/31/19	2599		CITY OF COLUMBIA-METER HEADS		20.00		
11/22/19	1210		BEE SEEN SIGNS, INC.		1,920.00		
11/30/19	20.10		RECORD CREDIT CARD		80.00		
			CHARGES-PUBLIC WORKS				
01/20/20	1260		BEE SEEN SIGNS, INC.		2,220.00		
02/29/20	20.11		RECORD FSCB MC CREDIT CARD		440.00		
04/09/20	1338		CHARGES-PUBLIC WORKS BEE SEEN SIGNS, INC.		2,280.00		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD				
04/30/20	20.09		CHARGES-PUBLIC WORKS		300.00	0.00	7 ( 40 00
			Totals for 8010		7,640.00	0.00	7,640.00
8020 City Ho	orticulture			0.00			
10/07/19	2584		CITY OF COLUMBIA HORTI CULTURE		625.00		
11/21/19	1200		CITY OF COLUMBIA HORTI CULTURE		625.00		
12/23/19	1225		CITY OF COLUMBIA HORTI CULTURE		625.00		
01/20/20	1268		CITY OF COLUMBIA HORTI		625.00		
02/18/20	1290		CULTURE CITY OF COLUMBIA HORTI		625.00		
03/11/20	1315		Culture City of Columbia Horti		625.00		
03/11/20	1313		CULTURE		625.00		
04/20/20	1341		CITY OF COLUMBIA HORTI CULTURE		625.00		
05/20/20	1359		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		5,000.00	0.00	5,000.00
8035 Holiday	Decor			0.00			
11/05/19			DAN NEWKIRK LLC-LABOR	0.00	2 127 EO		
11/05/19	2605 2605		DAN NEWKIRK LLC-LABOR DAN NEWKIRK LLC-MATERIALS		2,137.50 89.00		
11/05/19	1209		BRIGHTER DAYS CORP		7,500.00		
03/11/20	1321		COLUMBIA MISSOURIAN		54.60		
03/31/20	20.10		RECORD FSCB MC CREDIT CARD CHARGES-RFP FOR HOLIDAY		119.30		
			LIGHTS Totals for 8035		9,900.40	0.00	9,900.40
							7,700.40
8040 Public /	•			0.00			
04/09/20	1332		CITY OF COLUMBIA		500.00		
			Totals for 8040		500.00	0.00	500.00

## General Ledger - Separate Debits and Credits

				Beginning			Period End
Date	Reference	Journal	Description	Balance	Debit	Credit	Balance
8280 Clean	ing & Maintena	ance Labo	r	0.00			
10/07/19	2580		MYDATT SERVICES INC		14,165.48		
11/22/19	1207		MYDATT SERVICES INC		14,497.17		
12/23/19	1245		BBB		14,497.17		
01/03/20	1243		MYDATT SERVICES INC		14,497.17		
	1231						
01/20/20			MYDATT SERVICES INC		59.57		
02/18/20	1288		MYDATT SERVICES INC		14,497.17		
03/03/20	1306		MYDATT SERVICES INC		14,497.17		
04/09/20	1329		MYDATT SERVICES INC		14,497.17		
			Totals for 8280		101,208.07	0.00	101,208.07
8300 Imag	e Marketing			0.00			
12/23/19	1227		COLUMBIA MISSOURIAN		250.00		
12/23/19	1227		KBIA		1,000.00		
01/03/20							
	1253		KMIZ		4,260.00		
01/20/20	1272		KBIA		500.00		
01/20/20	1276		TRUE/FALSE FILM FEST		2,000.00		
01/31/20	20.11		RECORD FSCB MC CREDIT CARD CHARGE-COMO GIVES		100.00		
02/18/20	1293		KMIZ		855.00		
02/18/20	1299		COLUMBIA MISSOURIAN		250.00		
03/03/20	1307		KBIA		500.00		
03/11/20	1318		KMIZ		660.00		
03/11/20	1321		COLUMBIA MISSOURIAN		500.00		
04/09/20	1339		KBIA		500.00		
04/20/20	1346		COLUMBIA MISSOURIAN		250.00		
04/30/20	1354		KBIA		500.00		
05/20/20	1362		KBIA		500.00		
05/20/20	1365		COLUMBIA MISSOURIAN Totals for 8300		<u>250.00</u> 12,875.00	0.00	12,875.00
8301 Media	a Buys			0.00			
10/14/19	2593		DOORMAIL INC		345.00		
10/24/19	2587		KBIA		500.00		
11/22/19	1212		COLUMBIA MISSOURIAN		500.00		
11/22/19	1212		VANTAGE		850.00		
12/23/19	1210		VANTAGE		150.00		
12/23/19	1240		WE ALWAYS SWING JAZZ SERIES		972.00		
01/20/20	1278		VANTAGE		1,255.90		
02/18/20	1295		MISSOURI LIFE		1,600.00		
02/29/20	20.11		RECORD FSCB MC CREDIT CARD		600.00		
			CHARGES-THE LAB Totals for 8301		6,772.90	0.00	6,772.90
8305 Prom	otions & Events	S		0.00			
11/30/19	20.12		TO ADJUST FOR CAFFEINE CRAWL EVENT		1,000.00		
			Totals for 8305		1,000.00	0.00	1,000.00
8307 Online	o Marketing			0.00			
	0			0.00			
11/22/19	1211		DELTA SYSTEMS GROUP		139.42		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-FACEBOOK		6.62		
					21.62		
01/31/20	20.10		RECORD COMMERCE CREDIT				
01/31/20	20.10		CHARGE CHARGES-FACEBOOK				
01/31/20 02/18/20	20.10 1302				1,873.96		

## General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference	Journal Description	Balance	Debit	Credit	Balance
03/31/20	20.11	RECORD COMMERCE BANK CREDIT CARD CHARGES-GOOGLE		64.99		
04/09/20	1335	VANTAGE		1,513.56		
04/30/20	20.10	RECORD COMMERCE CREDIT		44.00		
05/20/20	1360	CARD CHARGES-GOOGLE DELTA SYSTEMS GROUP		25.00		
05/20/20	1360	VANTAGE		1,649.52		
00/20/20	1007	Totals for 8307		6,588.69	0.00	6,588.69
						· · · ·
8308 Postaç	-		0.00			
10/31/19	20.10	RECORD CREDIT CARD CHARGES-USPS		55.00		
01/31/20	20.10	RECORD COMMERCE CREDIT		8.75		
		CHARGE CHARGES-USPS		(0.75	0.00	(0.75
		Totals for 8308		63.75	0.00	63.75
8309 Printir	ng		0.00			
10/14/19	2592	WITT PRINT SHOP		743.25		
10/24/19	2594	SHELTER INSURANCE		103.81		
10/24/19	2595	WITT PRINT SHOP		525.67		
10/30/19	2598	FEDEX-GATEWAYS PRINTING		85.58		
12/23/19	1241	WITT PRINT SHOP		522.90		
01/20/20	1279	WITT PRINT SHOP		636.88		
02/03/20	1285	WITT PRINT SHOP		866.63		
02/18/20	1303	WITT PRINT SHOP		169.87		
04/09/20	1336	WITT PRINT SHOP		153.16		
04/09/20	1330	Totals for 8309		3,807.75	0.00	3,807.75
		10(2)3 101 0309		3,807.75	0.00	3,007.73
8316 Graph	iic Designer		0.00			
11/22/19	1219	BROOKE OMAR		4,726.25		
		Totals for 8316		4,726.25	0.00	4,726.25
9030 Broad	way Gateway		0.00			
10/31/19	20.10	RECORD CREDIT CARD		240.14		
		CHARGES-OFFICE DEPOT				
10/31/19	20.10	RECORD CREDIT CARD CHARGES-IN*ONE TO ONE		246.00		
12/23/19	1247	ARCTURI'S, INC.		8,614.50		
12/31/19	20.02	RECORD DEPOSITS-REIMBURSE GATEWAY			486.14	
01/20/20	1264	ARCTURI'S, INC.		4,428.56		
01/23/20	1281	RUSSELLBILT, LLC		850.00		
03/03/20	1305	ARCTURI'S, INC.		10,807.50		
04/09/20	1330	ARCTURI'S, INC.		3,949.80		
05/27/20	1330					
05/27/20	1370	ARCTURI'S, INC.		5,010.00		
05/2//20	1373	CROCKETT ENGINEERING Totals for 9030		<u>    14,000.00</u>	486.14	47,660.36
			—	40,140.30		47,000.30
9548 CPD S	Substation - Rent	t,Utilities	0.00			
10/14/19	103119	LUNE I LLC		430.78		
11/14/19	113019	LUNE I LLC		430.78		
12/04/19	123119	LUNE I LLC		430.78		
01/31/20	013120	LUNE I LLC		430.78		
02/03/20	022819	LUNE I LLC		430.78		
03/31/20	033120	LUNE I LLC		430.78		
04/30/20	043020	LUNE I LLC		430.78		
05/31/20	053120	LUNE I LLC		430.78		
		Totals for 9548		3,446.24	0.00	3,446.24
			—			3,110.24

# General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

			Beginning			Period End
Date	Reference	Journal Description	Balance	Debit	Credit	Balance
9549 Public	: Safety Labor		0.00			
10/07/19	2578	AAAA CHANGE		3,112.00		
11/22/19	1214	AAAA CHANGE		1,520.00		
12/23/19	1246	AAAA CHANGE		1,668.10		
01/20/20	1263	AAAA CHANGE		1,960.00		
03/11/20	1326	AAAA CHANGE		1,388.00		
05/27/20	1369	AAAA CHANGE		845.00		
		Totals for 9549		10,493.10	0.00	10,493.10
9600 Depre	ciation		0.00			
10/31/19	20.03	RECORD DEPRECIATION		19.68		
11/30/19	20.03	RECORD MONTHLY DEPRECIATION		19.68		
12/31/19	20.03	RECORD DEPRECIATION		19.68		
01/31/20	20.03	RECORD DEPRECIATION		19.68		
02/29/20	20.03	RECORD DEPREICATION		19.68		
03/31/20	20.03	RECORD MONTHLY DEPRECATION		19.68		
04/30/20	20.03	RECORD DEPRECIATION		19.68		
05/31/20	20.03	RECORD MONTHLY DEPRECIATION		19.68		
		Totals for 9600		157.44	0.00	157.44
9650 Unrea	llized (Gain)/Lo	ss	0.00			
01/31/20	20.12	RECORD QUARTERLY INVESTMENT ACTIVITY			660.46	
04/30/20	20.11	RECORD QUARTERLY INVESTMENT ACTIVITY		2,074.47		
		Totals for 9650		2,074.47	660.46	1,414.01
9671 Contir	ngency		0.00			
10/07/19	2581	WILLIE'S PUB & POOL-GREASE GRANT MATCH		2,000.00		
04/09/20	1331	MAHONEY ENVIRONMENTAL		1,027.36		
		Totals for 9671		3,027.36	0.00	3,027.36
		Report Total				0.00
Net Profit/(L Current Period	oss)	<u>(46,934.34)</u> 482,952.68				

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Distribution count = 809

#### Journals

May 1, 2020 - May 31, 2020						
Date	Reference	Account	Payee ID	Description	1099	Amoun
Journal: Gene	eral					
05/20/20	1357	1030	CITY OF COL	CITY OF COLUMBIA		(156.86)
05/20/20	1357	7960	CITY OF COL	CITY OF COLUMBIA		156.86
05/20/20	1358	1030	CITY OF COL	CITY OF COLUMBIA		(330.13)
05/20/20	1358	7850	CITY OF COL	CITY OF COLUMBIA		330.13
05/20/20	1359	1030	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
05/20/20	1359	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
05/20/20	1360	1030	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
05/20/20	1360	8307	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
05/20/20	1361	1030	GKC	GERDING, KORTE & CHITWOOD		(315.00)
05/20/20	1361	7600	GKC	GERDING, KORTE & CHITWOOD		315.00
05/20/20	1362	1030	KBIA	KBIA		(500.00)
05/20/20	1362	8300	KBIA	KBIA		500.00
05/20/20	1363	1030	FIRST COMMU	FIRST COMMUNITY BANK		(547.26)
05/20/20	1363	2250	FIRST COMMU	FIRST COMMUNITY BANK		547.26
05/20/20	1364	1030	SOCKET	SOCKET		(159.94)
05/20/20	1364	7840	SOCKET	SOCKET		159.94
05/20/20	1365	1030	COLUMBIA MI	COLUMBIA MISSOURIAN		(250.00)
05/20/20	1365	8300	COLUMBIA MI	COLUMBIA MISSOURIAN		250.00
05/20/20	1366	1030	VAN MATRE	VAN MATRE LAW FIRM		(3,533.50)
05/20/20	1366	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	3,533.50
05/20/20	1367	1030	VANTAGE	VANTAGE		(1,649.52)
05/20/20	1367	8307	VANTAGE	VANTAGE		1,649.52
05/27/20	1369	1030	AAAA CHANGE	AAAA CHANGE		(845.00)
05/27/20	1369	9549	AAAA CHANGE	AAAA CHANGE		845.00
05/27/20	1370	1030	ARCTURI'S	ARCTURI'S, INC.		(5,010.00)
05/27/20	1370	9030	ARCTURI'S	ARCTURI'S, INC.		5,010.00
05/27/20	1372	1030	COLUMBIA CH	COLUMBIA CHAMBER		(85.00)
05/27/20	1372	7160	COLUMBIA CH	COLUMBIA CHAMBER		85.00
05/27/20	1373	1030	CROCKETT EN	CROCKETT ENGINEERING		(14,000.00)
05/27/20	1373	9030	CROCKETT EN	CROCKETT ENGINEERING		14,000.00
05/27/20	1374	1030	CITY OF COL	CITY OF COLUMBIA		(1,091.97)
05/27/20	1374	7850	CITY OF COL	CITY OF COLUMBIA		1,091.97
05/31/20	053120	1030	LUNE I LLC	LUNE I LLC	1000 14100 (1)	(2,900.00)
05/31/20	053120	7640	LUNE I LLC	LUNE I LLC	1099-MISC (1)	2,469.22
05/31/20	053120	9548	LUNE I LLC	LUNE I LLC	1099-MISC (1)	430.78
05/31/20	20.01	7680		MONTHLY PAYROLL		15,692.32
05/31/20	20.01	7480		MONTHLY PAYROLL		1,199.68
05/31/20	20.01	7600		MONTHLY PAYROLL		50.90
05/31/20	20.01	1030		MONTHLY PAYROLL		(16,942.90)
05/31/20 05/31/20	20.02	1035		RECORD DEPOSITS		37,114.97
05/31/20	20.02	2300		RECORD DEPOSITS MO DOR		(33,815.68)
05/31/20	20.02	2300		RECORD DEPOSITS MO DOR LOCAL		(3,299.29)
05/31/20	20.03	9600 1620		RECORD MONTHLY DEPRECIATION		19.68
05/31/20 05/31/20	20.03 20.06	1620 1120		RECORD MONTHLY DEPRECIATION		(19.68) 755.80
		1130		RECORD INTEREST EARNED		
05/31/20	20.06	1135		RECORD INTEREST EARNED		174.77
05/31/20	20.06	1030		RECORD INTEREST EARNED		716.95
05/31/20	20.06	1035 1040		RECORD INTEREST EARNED		71.73
05/31/20 05/31/20	20.06 20.06	1040 4900		RECORD INTEREST EARNED		333.17 (755.80)
		4900		RECORD INTEREST EARNED-GATEWAY		•
05/31/20	20.06	4900		RECORD INTEREST EARNED-OPERATIN		(716.95)
05/31/20 05/31/20	20.06 20.06	4900 4900		RECORD INTEREST EARNED-SALES TAX RECORD INTEREST EARNED-PROPERTY TAX		(71.73) (333.17)
05/31/20	20.06	4900		RECORD INTEREST EARNED-RESERVE		(174.77)
05/31/20	20.07	3000		BOARD DESIGNATED FUNDS-6 MOS OPERATING		174.77
05/31/20	20.07	3000		BOARD DESIGNATED FUNDS-GATEWAY		755.80
05/31/20	20.07	3010		BOARD DESIGNATED FUNDS		(174.77)

#### Journals

#### May 1, 2020 - May 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
05/31/20	20.07	3020		BOARD DESIGNATED FUNDS		(755.80)
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CAF GOOGLE	RD CHARGES-	44.00
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CAF	RD CHARGES-	44.00
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CAF	RD CHARGES-	300.00
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CAR	RD CHARGES-	14.99
05/31/20	20.09	7800		RECORD FSCB MC CREDIT CAF	RD CHARGES-	74.99
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CAF	RD CHARGES-	29.28
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CAF	RD CHARGES-	40.00
05/31/20	20.09	2250		RECORD FSCB MC CREDIT CAR	RD CHARGES	(547.26)
				Т	ransaction Balance for General =	0.00

Transaction Totals	
Total Debits	8
Total Credits	8

Total Debits	89,631.98
Total Credits	89,631.98
Account Hash Total	296646.0000

Distribution count = 66

#### Bank Account Reconciliation Worksheet

FMB - Future FY Sales Tax Funds

			May 1, 2020 - May 31	, 2020	
Reference	Date	GL Account	Description		Amour
Bank Statement	t Information				
				Beginning Bank Balance	204,274.6
Cleared Deposit					27 114 0
	05/31/20 05/31/20		RECORD DEPOSITS RECORD INTEREST EARNED		37,114.9 71.7
20.06	05/31/20		RECORD INTEREST EARNED	Total	37,186.7
				Statement Total	37,186.7
				Difference	0.0
Cleared Checks					
20.05	04/30/20		RECORD TRANSFERS		203,274.6
				Total Statement Total	203,274.6 203,274.6
				Difference	
				Directioned	0.0
				Ending Bank Balance	38,186.70
Reconciled Banl	k Information				
				Ending Bank Balance	38,186.70
Open Deposits &	& Additions			Total	0.0
Open Checks &	Payments			Total	0.0
				Reconciled Bank Balance	38,186.70
General Ledger	Information				
General Ledger	mormation				
Adjustments				Unadjusted General Ledger Balance	38,186.70
-				Total	0.00
				Adjusted General Ledger Balance	38,186.70
Bank Account R	Reconcilation Sur	nmary			
Bank Statement					
Beginning Bank B					204,274.64 37,186.70
	cosits & Additions ccks & Payments				203,274.64
Ending Bank Bala				-	38,186.70
Reconciled Banl	k Information				
+ Open Depos	sits & Additions				0.00
	s & Payments			-	0.00
Reconciled Bank	k Balance			-	38,186.70
General Ledger					00 404 70
-	al Ledger Balance				38,186.70
+/- Total Adjust	tments al Ledger Balanc	e.		-	0.00
				-	
Unreconciled Ar	mount			-	0.00
	& Additions count				
	& Additions count				

Cleared Checks & Payments count = 1

#### Bank Account Reconciliation Worksheet

FMB - Future FY Sales Tax Funds

May 1, 2020 - May 31, 2020

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

#### Bank Account Reconciliation Worksheet

FMB - Future FY Property Tax Funds

Deference Data		May 1, 2020 - May 31	, 2020	۸
Reference Date	GL Account	Description		Amount
Bank Statement Information				
			Beginning Bank Balance	290,434.47
Cleared Deposits & Additions 20.06 05/31/20		RECORD INTEREST EARNED		333.17
20100 00/01/20			– Total	333.17
			Statement Total	333.17
Ne and Olas alva & Davissanta			Difference _	0.00
Cleared Checks & Payments			Total	0.00
			Statement Total	0.00
			Difference	0.00
			Ending Bank Balance	290,767.64
Reconciled Bank Information				
			Ending Bank Balance	290,767.64
Open Deposits & Additions			Total	0.00
Open Checks & Payments			Total	0.00
			- Reconciled Bank Balance	290,767.64
eneral Ledger Information			=	
g				
adjustments			Unadjusted General Ledger Balance	290,767.64
			Total _	0.00
			Adjusted General Ledger Balance =	290,767.64
Bank Account Reconcilation Sum	mary			
Bank Statement Information Beginning Bank Balance				290,434.47
+ Cleared Deposits & Additions				333.17
- Cleared Checks & Payments			_	0.00
Inding Bank Balance				290,767.64
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments			_	0.00
Reconciled Bank Balance			=	290,767.64
General Ledger Information				
Jnadjusted General Ledger Balance				290,767.64
+/- Total Adjustments Adjusted General Ledger Balance			-	0.00 290,767.64
Jnreconciled Amount			=	0.00
			=	
Cleared Deposits & Additions count =				
Cleared Checks & Payments count = Open Deposits & Additions count =	0			
	0			
	~			

### Bank Account Reconciliation Worksheet

FMB - Future FY Property Tax Funds

May 1, 2020 - May 31, 2020

Reference Date GL Account

General Ledger Adjustment count = 0

Bank Account Reconciliation Worksheet

FMB - Operating May 1, 2020 - May 31, 2020

Amour		Description	GL Account	Date	Reference
				nt Information	Bank Statemer
464,515.8	Beginning Bank Balance				
000.074		DECODD TRANSFERS		its & Additions	•
203,274.6		RECORD TRANSFERS		04/30/20	20.05
<u>716.9</u> 203,991.5	Total	RECORD INTEREST EARNED		05/31/20	20.06
203,991.5	Statement Total				
0.0	Difference				
				s & Payments	Cleared Checks
16,942.9		MONTHLY PAYROLL		05/31/20	20.01
1,027.3		MAHONEY ENVIRONMENTAL	9671	04/09/20	1331
500.0		CITY OF COLUMBIA	8040	04/09/20	1332
500.0		KBIA	8300	04/09/20	1339
31.4 315.0		COMMERCE BANK	2200	04/30/20	1352
315.0 500.0		GERDING, KORTE & CHITWOOD KBIA	7600 8300	04/30/20 04/30/20	1353 1354
156.8		CITY OF COLUMBIA	7960	05/20/20	1354
330.1		CITY OF COLUMBIA	7850	05/20/20	1358
625.0		CITY OF COLUMBIA HORTI CULTURE	8020	05/20/20	1359
25.0		DELTA SYSTEMS GROUP	8307	05/20/20	1360
315.0		GERDING, KORTE & CHITWOOD	7600	05/20/20	1361
159.9		SOCKET	7840	05/20/20	1364
2,900.0		LUNE I LLC	Multiple	05/31/20	053120
24,328.6	Total				
24,328.6	Statement Total				
0.0	Difference				
644,178.7	Ending Bank Balance				
				nk Information	Reconciled Bar
644,178.7	Ending Bank Balance				
0.0	Total			& Additions	Open Deposits
				Payments	Open Checks &
500.0		KBIA	8300	05/20/20	1362
547.2		FIRST COMMUNITY BANK	2250	05/20/20	1363
250.0		COLUMBIA MISSOURIAN	8300		1365
3,533.5		VAN MATRE LAW FIRM	7600	05/20/20	1366
1,649.5		VANTAGE	8307	05/20/20	1367
845.0 5,010.0		aaaa change Arcturi's, Inc.	9549 9030	05/27/20 05/27/20	1369 1370
5,010.0		COLUMBIA CHAMBER	7160	05/27/20	1370
14,000.0		CROCKETT ENGINEERING	9030	05/27/20	1372
1,091.9		CITY OF COLUMBIA	7850	05/27/20	1374
27,512.2	Total				
27,512.2					
616,666.5	Reconciled Bank Balance				
	Reconciled Bank Balance			r Information	General Ledge
	nadjusted General Ledger Balance	L		r Information	-
616,666.5		L		r Information	General Ledge Adjustments

#### Bank Account Reconciliation Worksheet

FMB - Operating

May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Bank Account Re	concilation S	Summary		
Bank Statement	Information			
Beginning Bank Bala	ance			464,515.82
+ Cleared Depor	sits & Addition	IS		203,991.59
- Cleared Check	ks & Payments	5		24,328.62
Ending Bank Balanc	e			644,178.79
Reconciled Bank	Information			
+ Open Deposit	s & Additions			0.00
- Open Checks	& Payments			27,512.25
Reconciled Bank	Balance			616,666.54
General Ledger I	nformation			
Unadjusted General	Ledger Balan	се		616,666.54
+/- Total Adjustm	nents			0.00
Adjusted General	Ledger Bala	nce		616,666.54
Unreconciled Am	ount			0.00
Cleared Deposits & Cleared Checks & P				

Open Deposits & Additions count = 0

Open Checks & Payments count= 10General Ledger Adjustment count= 0

#### Bank Account Reconciliation Worksheet

FMB - 6 Month Operating Reserve May 1, 2020 - May 31, 2020

			May 1, 2020 - May 31	, 2020	
Reference	Date	GL Account	Description		Amount
Bank Statement	t Information				
				Beginning Bank Balance	152,405.39
Cleared Deposit 20.06	s & Additions 05/31/20		RECORD INTEREST EARNED		174.77
20.00	03/31/20		RECORD INTEREST LARNED	Total	174.77
				Statement Total	174.77
	0. December 1			Difference	0.00
Cleared Checks	& Payments			Total	0.00
				Statement Total	0.00
				Difference	0.00
				Ending Bank Balance	152,580.16
Reconciled Banl	k Information				
	0 4 -1-114			Ending Bank Balance	152,580.16
)pen Deposits a				Total	0.00
Open Checks &	Payments			Total	0.00
				Reconciled Bank Balance	152,580.16
eneral Ledger	Information				
				Unadjusted General Ledger Balance	152,580.16
Adjustments				Total	0.00
				Adjusted General Ledger Balance	152,580.16
Bank Account R	Reconcilation Su	immary			
Bank Statement					152 405 20
Beginning Bank B + Cleared Der	oosits & Additions				152,405.39 174.77
	ecks & Payments				0.00
nding Bank Bala					152,580.16
Reconciled Banl	k Information				
+ Open Depos					0.00
	s & Payments				0.00
Reconciled Banl	k Balance				152,580.16
General Ledger					
	al Ledger Balance	e			152,580.16
+/- Total Adjus Adjusted Genera	al Ledger Balan	ice			0.00
Jnreconciled Ar	mount				0.00
	nount				0.00
	& Additions count				
Cleared Checks & Open Deposits &	Payments count	= 0 = 0			
Open Checks & Pa		= 0 = 0			

### Bank Account Reconciliation Worksheet

FMB - 6 Month Operating Reserve

May 1, 2020 - May 31, 2020

Reference Date GL Account

General Ledger Adjustment count = 0

# Bank Account Reconciliation Worksheet

FMB - Gateway Funds

Reference Date	GL Account	May 1, 2020 - May 31 Description	, 2020	Amount
	GL Account	Description		Amount
Bank Statement Information				
			Beginning Bank Balance	659,005.88
Cleared Deposits & Additions 20.06 05/31/20		RECORD INTEREST EARNED		755.80
			Total	755.80
			Statement Total	755.80
			Difference	0.00
leared Checks & Payments			Total	0.00
			Statement Total	0.00
			Difference	0.00
			Ending Bank Balance	659,761.68
Reconciled Bank Information				
			Ending Bank Balance	659,761.68
Open Deposits & Additions			Total	0.00
pen Checks & Payments				
			Total	0.00
			Reconciled Bank Balance	659,761.68
General Ledger Information				
Adjustments			Unadjusted General Ledger Balance	659,761.68
			Total	0.00
			Adjusted General Ledger Balance	659,761.68
Bank Account Reconcilation Sum	mary			
Bank Statement Information				
Beginning Bank Balance				659,005.88
<ul><li>Cleared Deposits &amp; Additions</li><li>Cleared Checks &amp; Payments</li></ul>				755.80 0.00
inding Bank Balance				659,761.68
Reconciled Bank Information + Open Deposits & Additions				0.00
- Open Checks & Payments				0.00
Reconciled Bank Balance				659,761.68
eneral Ledger Information				
Inadjusted General Ledger Balance				659,761.68
+/- Total Adjustments				0.00
Adjusted General Ledger Balance				659,761.68
Jnreconciled Amount				0.00
Cleared Deposits & Additions count =	1			
Cleared Checks & Payments count =				
Open Deposits & Additions count =	0			
Open Checks & Payments count =	0			

Bank Account Reconciliation Worksheet

FMB - Gateway Funds

May 1, 2020 - May 31, 2020

Reference Date GL Account

General Ledger Adjustment count = 0

# General Ledger - Separate Debits and Credits

			Beginning			Period End
Date	Reference Jour	nal Description	Balance	Debit	Credit	Balance
1030 FMB	- Operating		664,916.67			
05/20/20	1357	CITY OF COLUMBIA	001,710.07		156.86	
05/20/20	1357	CITY OF COLUMBIA			330.13	
05/20/20	1359	CITY OF COLUMBIA HORTI			625.00	
05/20/20	1339	CULTURE			025.00	
05/20/20	1360	DELTA SYSTEMS GROUP			25.00	
05/20/20	1361	GERDING, KORTE & CHITWOOD			315.00	
05/20/20	1362	KBIA			500.00	
05/20/20	1363	FIRST COMMUNITY BANK			547.26	
05/20/20	1364	SOCKET			159.94	
05/20/20	1365	COLUMBIA MISSOURIAN			250.00	
05/20/20	1366	VAN MATRE LAW FIRM			3,533.50	
05/20/20	1367	VANTAGE			1,649.52	
05/27/20	1369	AAAA CHANGE			845.00	
05/27/20	1370	ARCTURI'S, INC.			5,010.00	
05/27/20	1372	COLUMBIA CHAMBER			85.00	
05/27/20	1373	CROCKETT ENGINEERING			14,000.00	
05/27/20	1374	CITY OF COLUMBIA			1,091.97	
05/31/20	20.01	MONTHLY PAYROLL			16,942.90	
05/31/20	20.06	RECORD INTEREST EARNED		716.95	10,712.70	
05/31/20	053120	LUNE I LLC		,10.70	2,900.00	
03/31/20	000120	Totals for 1030		716.95	48,967.08	616,666.54
1025 EMB	- Future FY Sales Tax	Funds	1,000.00			
			1,000.00	27 114 07		
05/31/20	20.02	RECORD DEPOSITS		37,114.97		
05/31/20	20.06	RECORD INTEREST EARNED Totals for 1035		71.73	0.00	38,186.70
1040 FMB	- Future FY Property	Tax Funds	290,434.47			
05/31/20	20.06	RECORD INTEREST EARNED		333.17		
		Totals for 1040	_	333.17	0.00	290,767.64
1130 FMB	- Gateway Funds		659,005.88			
05/31/20	20.06	RECORD INTEREST EARNED		755.80		
03/3//20	20.00	Totals for 1130		755.80	0.00	659,761.68
			450,405,00			
	- 6 Month Operating		152,405.39			
05/31/20	20.06	RECORD INTEREST EARNED		174.77		
		Totals for 1135		174.77	0.00	152,580.16
1150 Comr	munity Foundation Ga	ateway Funds	50,083.09			
		Totals for 1150		0.00	0.00	50,083.09
						,
1520 Furni	iture & Equipment		43,360.83			
		Totals for 1520		0.00	0.00	43,360.83
			3,542.44			
1520 1000	abold Improvements		5,542.44			0 5 4 0 4 4
1530 Lease	ehold Improvements	Totals for 1530		0.00	0.00	
1530 Lease	ehold Improvements	Totals for 1530	_	0.00	0.00	3,542.44
	ehold Improvements mulated Depreciatior		(44,384.19)	0.00	0.00	3,542.44
		RECORD MONTHLY	_	0.00	0.00 19.68	3,542.44
1620 Accui	mulated Depreciation	RECORD MONTHLY DEPRECIATION	_		19.68	
1620 Accui	mulated Depreciation	RECORD MONTHLY	_	0.00		3,542.44
1620 Accui 05/31/20	mulated Depreciation	RECORD MONTHLY DEPRECIATION Totals for 1620	_		19.68	

# General Ledger - Separate Debits and Credits

Period Er Baland	Credit	Debit	Beginning Balance	Description	Reference Journal	Date
			0.00		MC Credit Card	2250 FSCB
	547.26	547.26		FIRST COMMUNITY BANK RECORD FSCB MC CREDIT CARD	1363 20.09	05/20/20 05/31/20
0.0	547.26	547.26		CHARGES Totals for 2250		
			0.00		red Revenue - Sales Tax	2300 Deferr
	33,815.68 3,299.29			RECORD DEPOSITS MO DOR RECORD DEPOSITS MO DOR	20.02 20.02	05/31/20 05/31/20
(37,114.97	37,114.97	0.00		LOCAL Totals for 2300		
			(200, 440, 14)	-ov	red Devenue Dreperty T	210 Defer
(289,449.14	0.00	0.00	(289,449.14)	Totals for 2310	red Revenue - Property T	2310 Deferr
			(89,659.06)		signated	8000 Undes
		174.77	(07,037.00)	BOARD DESIGNATED FUNDS-6	20.07	05/31/20
		755.80		MOS OPERATING BOARD DESIGNATED FUNDS-	20.07	05/31/20
(88,728.49	0.00	930.57		GATEWAY Totals for 3000		
			(152,405.39)	<b>,</b>	nated 6 Month Operating	010 Desigr
	174.77		(152,403.37)	9 Board Designated Funds	20.07	05/31/20
(152,580.16	174.77	0.00		Totals for 3010		
			(659,005.88)		nated - Gateway Funds	020 Desigr
	755.80			BOARD DESIGNATED FUNDS	20.07	05/31/20
(659,761.68	755.80	0.00		Totals for 3020		
			(50,083.09)		cted - Gateways Funds	8025 Restri
(50,083.09	0.00	0.00		Totals for 3025		
			(19,875.00)	ank Grants	nated - Grease Storage T	3030 Desigr
(19,875.00	0.00	0.00		Totals for 3030		
			(30,000.00)	Lighting	nated - Enhanced Street	3035 Desigr
(30,000.00	0.00	0.00		Totals for 3035		
			(1,369.24)	Jtility Deposit	cted - City of Columbia L	3040 Restri
(1,369.24	0.00	0.00		Totals for 3040		
			(286,249.62)		rty Assessment	1000 Prope
(286,249.62	0.00	0.00		Totals for 4000	5	
			(637,502.25)		Тах	008 Sales
(637,502.25	0.00	0.00		Totals for 4008		
			(725.00)		llaneous Income	1500 Miscel
(725.00	0.00	0.00		Totals for 4500		
			(12,453.53)		est Income	900 Intere
	755.80			RECORD INTEREST EARNED- GATEWAY	20.06	05/31/20
	716.95			RECORD INTEREST EARNED-	20.06	05/31/20
	71.73			OPERATIN RECORD INTEREST EARNED- SALES TAX	20.06	05/31/20

# General Ledger - Separate Debits and Credits

Dat	e	Reference Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
05/31	/20	20.06	RECORD INTEREST EARNED-			333.17	
05/31		20.06	PROPERTY TAX RECORD INTEREST EARNED-			174.77	
			RESERVE Totals for 4900		0.00	2,052.42	(14,505.95)
1950	Investme	ent Income		(778.34)			
+750	mvestine		Totals for 4950	(770.34)	0.00	0.00	(778.34)
080	Insurance	2		2,466.00			
		-	Totals for 7080		0.00	0.00	2,466.00
120	Meals an	d Entertainment		273.46			
			Totals for 7120		0.00	0.00	273.46
160	Industry	Memberships		1,082.50			
05/27		1372	COLUMBIA CHAMBER	·	85.00		
			Totals for 7160		85.00	0.00	1,167.50
280	Office Eq	uipment Rental		1,050.03			
			Totals for 7280		0.00	0.00	1,050.03
360	Office Re	pairs & Maintenance		529.00			
			Totals for 7360		0.00	0.00	529.00
400	Office Su	ipplies		8,409.51			
05/31	/20	20.09	RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE		44.00		
05/31	/20	20.09	RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE		44.00		
05/31	/20	20.09	RECORD FSCB MC CREDIT CARD CHARGES-SURVEYMONKEY		300.00		
05/31	/20	20.09	RECORD FSCB MC CREDIT CARD		14.99		
05/31	/20	20.09	CHARGES-ZOOM RECORD FSCB MC CREDIT CARD		29.28		
05/31	/20	20.09	CHARGES-BESTBUY RECORD FSCB MC CREDIT CARD		40.00		
			CHARGES-INTUIT*QUICKBOOKS Totals for 7400		472.27	0.00	8,881.78
440	Daulium			(25.00)			
440	Parking		Totals for 7440	(25.00)	0.00	0.00	(25.00)
180	Davroll T	axes - Admin.		9,688.52			
05/31		20.01	MONTHLY PAYROLL	7,000.32	1,199.68		
			Totals for 7480		1,199.68	0.00	10,888.20
600	Professio	nal Services		19,031.70			
05/20	/20	1361	GERDING, KORTE & CHITWOOD		315.00		
05/20 05/31		1366 20.01	van matre law firm Monthly payroll		3,533.50		
00/31	/20	20.01	Totals for 7600		50.90 3,899.40	0.00	22,931.10
640	Rent			17,284.54			
05/31		053120	LUNE I LLC	,	2,469.22		
			Totals for 7640	_	2,469.22	0.00	19,753.76
/680	Salary -	Administrative		125,538.56			
05/31	/20	20.01	MONTHLY PAYROLL		15,692.32		

# General Ledger - Separate Debits and Credits

Date	Reference Journa	al Description		Beginning Balance	Debit	Credit	Period End Balance
Date				Dalance	Debit	creat	Dalaric
			Totals for 7680		15,692.32	0.00	141,230.88
7720 Seminar	rs/Conferences			2,645.12			
			Totals for 7720		0.00	0.00	2,645.12
7800 Marketi	ng Subscription			1,452.21			
05/31/20	20.09		B MC CREDIT CARD		74.99		
		CHARGES-M4	NLCHIMP Totals for 7800		74.99	0.00	1,527.20
7840 Telepho	ne			1,116.00			
05/20/20	1364	SOCKET		.,	159.94		
			Totals for 7840		159.94	0.00	1,275.94
7850 TIF Exp	penditures			10,780.52			
05/20/20	1358	CITY OF COL			330.13		
05/27/20	1374	CITY OF COL	UMBIA Totals for 7850		<u>1,091.97</u> 1,422.10	0.00	12,202.62
						0.00	12,202.02
7960 Utilities				3,522.71			
05/20/20	1357	CITY OF COL	UMBIA Totals for 7960		<u> </u>	0.00	3,679.57
					150.00	0.00	3,077.37
7970 Webs/I	nternet			50.00			
			Totals for 7970		0.00	0.00	50.00
8010 Banner	Installation			7,640.00			
			Totals for 8010		0.00	0.00	7,640.00
8020 City Ho	rticulture			4,375.00			
05/20/20	1359		UMBIA HORTI		625.00		
		CULTURE	Totals for 8020		625.00	0.00	5,000.00
8035 Holiday	Decor			9,900.40			
0000 Honday	Decor		Totals for 8035	7,700.40	0.00	0.00	9,900.40
8040 Public A	Art Program		Totals for 8040	500.00	0.00	0.00	500.00
8280 Cleaning	g & Maintenance Lat	oor	<b>T</b>     ( 0000	101,208.07	0.00	0.00	404 000 07
			Totals for 8280		0.00	0.00	101,208.07
8300 Image	Marketing			12,125.00			
05/20/20	1362	KBIA			500.00		
05/20/20	1365	COLUMBIA N	Totals for 8300		250.00	0.00	12,875.00
8301 Media E	Buys		Totals for 0201	6,772.90	0.00	0.00	/ 770 00
			Totals for 8301		0.00	0.00	6,772.90
8305 Promoti	ions & Events			1,000.00			
			Totals for 8305		0.00	0.00	1,000.00
8307 Online I	Marketing			4,914.17			
05/20/20	1360	DELTA SYST	EMS GROUP		25.00		

General Ledger - Separate Debits and Credits

May 1, 2020 - May 31, 2020

					Beginning			Period En
Date	Reference	Journal	Description		Balance	Debit	Credit	Balanc
05/20/20	1367		VANTAGE			1,649.52		
				Totals for 8307		1,674.52	0.00	6,588.6
3308 Posta	ne				63.75			
	90			Totals for 8308		0.00	0.00	63.7
3309 Printir	a				3,807.75			
5507 11111	ig			Totals for 8309	3,007.75	0.00	0.00	3,807.7
)21/ Crank	ia Deciment				4 72/ 25			
3316 Graph	nic Designer			Totals for 8316	4,726.25	0.00	0.00	4,726.2
0000 Due e d	Cotoria							
030 Broad 05/27/20	way Gateway 1370		ARCTURI'S, IN	c	28,650.36	5,010.00		
05/27/20	1370		CROCKETT EN			14,000.00		
03/2//20	1373		CROCKETT EN	Totals for 9030		19,010.00	0.00	47,660.3
9548 CPD S	Substation - Re	ent.Utilitie	s		3,015.46			
05/31/20	053120		LUNE I LLC		-,	430.78		
				Totals for 9548		430.78	0.00	3,446.2
9549 Public	: Safety Labor				9,648.10			
05/27/20	1369		AAAA CHANGE			845.00		
				Totals for 9549		845.00	0.00	10,493.1
9600 Depre	ciation				137.76			
05/31/20	20.03		RECORD MONT			19.68		
			DEPRECIATION	Totals for 9600		19.68	0.00	157.44
9650 Unrea	llized (Gain)/L	055			1,414.01			
000 011100	(0011)/2			Totals for 9650	.,	0.00	0.00	1,414.0
9671 Contir	ngency				3,027.36			
				Totals for 9671		0.00	0.00	3,027.3
				Report Total				0.0

 Current Period
 (46,934.34)

 Year-to-Date
 482,952.68

Distribution count = 66