

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

FINANCIAL STATEMENTS

**ONE MONTH AND EIGHT MONTHS ENDED
MAY 31, 2020**

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

ACCOUNTANT'S COMPILATION REPORT

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

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

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Management is responsible for the accompanying financial statements of the governmental activities and the major fund of Downtown Community Improvement District as of and for the eight months ended May 31, 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.

PARTNERS

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

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

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

PARTNER EMERITUS

Robert A. Gerding

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

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

Gerding, Korte & Chitwood

Gerding, Korte & Chitwood, PC, CPA's

June 03, 2020

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

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
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	<u>1,757,962.72</u>	<u>53,951.73</u>	<u>1,811,914.45</u>
LIABILITIES:			
Credit card	-	-	-
Deferred revenue	-	326,564.11	326,564.11
Total Liabilities	<u>-</u>	<u>326,564.11</u>	<u>326,564.11</u>
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	<u>1,757,962.72</u>	<u>(1,757,962.72)</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 1,757,962.72</u>		
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		<u>\$ 1,485,350.34</u>	<u>\$ 1,485,350.34</u>

See Accountant's Compilation Report

**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**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
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	<u>48,967.08</u>	<u>19.68</u>	<u>48,986.76</u>
REVENUES:			
Property assessment	-	-	-
Sales tax	37,114.97	(37,114.97)	-
Interest income	2,052.42	-	2,052.42
Total Revenues	<u>39,167.39</u>	<u>(37,114.97)</u>	<u>2,052.42</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,799.69)	(37,134.65)	(46,934.34)
FUND BALANCE/NET POSITION:			
Beginning balance	<u>1,767,762.41</u>	<u>(235,477.73)</u>	<u>1,532,284.68</u>
Ending balance	<u>\$ 1,757,962.72</u>	<u>\$ (272,612.38)</u>	<u>\$ 1,485,350.34</u>

**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**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
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	<u>453,979.32</u>	<u>1,415.15</u>	<u>455,394.47</u>
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	<u>714,009.56</u>	<u>224,337.59</u>	<u>938,347.15</u>
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	<u>\$ 1,757,962.72</u>	<u>\$ (272,612.38)</u>	<u>\$ 1,485,350.34</u>

**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>May 31, 2020</u>	<u>May 31, 2019</u>
<u>ASSETS</u>		
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	<u>1,809,415.05</u>	<u>1,521,854.39</u>
PROPERTY AND EQUIPMENT:		
1520 - Furniture & Equipment	43,360.83	43,360.83
1530 - Leasehold Improvements	3,542.44	3,542.44
1620 - Accumulated Depreciation	(44,403.87)	(44,167.71)
Net Property and Equipment	<u>2,499.40</u>	<u>2,735.56</u>
TOTAL ASSETS	<u>\$ 1,811,914.45</u>	<u>\$ 1,524,589.95</u>
<u>LIABILITIES AND NET POSITION</u>		
LIABILITIES:		
CURRENT LIABILITIES:		
2200 - Commerce Bank Credit Card	\$ 0.00	\$ 764.83
2300 - Deferred Revenue - Sales Tax	37,114.97	23,119.17
2310 - Deferred Revenue - Property Tax	289,449.14	285,745.79
Total Current Liabilities	<u>\$ 326,564.11</u>	<u>\$ 309,629.79</u>
NET POSITION:		
3000 - Undesignated	88,728.49	(61,196.79)
3010 - Designated 6 Month Operating	152,580.16	151,082.52
3020 - Designated - Gateway Funds	659,761.68	553,673.31
3025 - Restricted - Gateways Funds	50,083.09	49,657.18
3030 - Designated - Grease Storage Tank Grants	19,875.00	27,000.00
3035 - Designated - Enhanced Street Lighting	30,000.00	30,000.00
3040 - Restricted - City of Columbia Utility Deposit	1,369.24	0.00
Revenues Over/(Under) Expenditures	482,952.68	464,743.94
Total Net Position	<u>1,485,350.34</u>	<u>1,214,960.16</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,811,914.45</u>	<u>\$ 1,524,589.95</u>

See Accountant's Compilation Report

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

	<u>1 Month Ended</u> <u>May. 31, 2020</u>	<u>8 Months Ended</u> <u>May. 31, 2020</u>	<u>Total</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
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	<u>2,052.42</u>	<u>939,761.16</u>	<u>923,150.00</u>	<u>101.80</u>	<u>(16,611.16)</u>
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	<u>24,049.69</u>	<u>215,629.84</u>	<u>333,531.00</u>	<u>64.65</u>	<u>117,901.16</u>
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	<u>625.00</u>	<u>23,040.40</u>	<u>77,000.00</u>	<u>29.92</u>	<u>53,959.60</u>
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	<u>0.00</u>	<u>101,208.07</u>	<u>174,500.00</u>	<u>58.00</u>	<u>73,291.93</u>
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**

	<u>1 Month Ended</u> <u>May. 31, 2020</u>	<u>8 Months Ended</u> <u>May. 31, 2020</u>	<u>Total</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
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	300.00	523.82	(1,271.45)
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (46,934.34)</u>	<u>\$ 482,952.68</u>	<u>\$ (626,653.00)</u>	<u>(77.07)</u>	<u>\$ (1,109,605.68)</u>

See Accountant's Compilation Report

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1005	Commerce Future FY	Sales Tax Funds		265,726.68			
10/31/19	20.02		RECORD DEPOSITS-MODOR		44,170.46		
10/31/19	20.02		RECORD DEPOSITS-MO DOR LOCAL		903.81		
10/31/19	20.06		RECORD TRANSFERS			265,226.68	
11/30/19	20.02		RECORD DEPOSITS		34,780.86		
11/30/19	20.06		RECORD TRANSFERS			44,074.27	
12/31/19	20.02		RECORD DEPOSITS		82,870.95		
12/31/19	20.04		RECORD CENTURYLINK CHARGE			45.00	
12/31/19	20.06		RECORD TRANSFERS			119,100.81	
01/31/20	20.02		RECORD DEPOSITS		49,988.28		
01/31/20	20.06		RECORD TRANSFERS			49,994.28	
			Totals for 1005		<u>212,714.36</u>	<u>478,441.04</u>	<u>0.00</u>
1010	Commerce Future FY	Property Tax Funds		286,244.80			
10/31/19	20.02		RECORD DEPOSITS		1,292.49		
10/31/19	20.06		RECORD TRANSFERS			285,774.80	
10/31/19	20.06		RECORD TRANSFERS		30.00		
11/30/19	20.02		RECORD DEPOSITS		18.37		
11/30/19	20.04		RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS			13.16	
11/30/19	20.06		RECORD TRANSFERS			1,292.49	
12/31/19	20.02		RECORD DEPOSITS		26,720.26		
12/31/19	20.04		RECORD SERVICES CHARGES			14.30	
12/31/19	20.06		RECORD TRANSFERS			27,205.17	
01/31/20	20.02		RECORD DEPOSITS		133,170.52		
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS			14.02	
01/31/20	20.06		RECORD TRANSFERS			133,162.50	
02/29/20	20.02		RECORD DEPOSITS		128,028.36		
02/29/20	20.04		RECORD SERVICE CHARGE			39.97	
03/31/20	20.06		RECORD TRANSFERS			127,988.39	
			Totals for 1010		<u>289,260.00</u>	<u>575,504.80</u>	<u>0.00</u>
1020	Commerce Sales Tax - Current FY			241,021.61			
10/07/19	2575		DELTA SYSTEMS GROUP			291.00	
10/07/19	2576		VAN MATRE LAW FIRM			450.00	
10/07/19	2577		BLEU EVENTS			150.00	
10/07/19	2578		AAAA CHANGE			3,112.00	
10/07/19	2579		CULLIGAN			32.10	
10/07/19	2580		MYDATT SERVICES INC			14,165.48	
10/07/19	2581		WILLIE'S PUB & POOL			2,000.00	
10/07/19	2582		IMAGE TECHNOLOGY			125.50	
10/07/19	2583		SOCKET			159.03	
10/07/19	2584		CITY OF COLUMBIA HORTI CULTURE			625.00	
10/07/19	2585		ZAKREWSKI MANAGEMENT GROUP LLC			400.00	
10/07/19	2586		SCHRIEFER'S OFFICE			30.51	
10/14/19	2588		GERDING, KORTE & CHITWOOD			330.00	
10/14/19	2589		GERDING, KORTE & CHITWOOD			165.00	
10/14/19	2590		CITY OF COLUMBIA			81.63	
10/14/19	2591		CITY OF COLUMBIA			278.60	
10/14/19	2592		WITT PRINT SHOP			743.25	
10/14/19	2593		DOORMAIL INC			345.00	
10/14/19	103119		LUNE I LLC			2,900.00	
10/24/19	2587		KBIA			500.00	
10/24/19	2594		SHELTER INSURANCE			103.81	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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	2603		DOWNTOWN CID			490,544.96	
11/05/19	2605		DAN NEWKIRK LLC			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		
01/31/20	20.06		RECORD TRANSFERS		49,994.28		
			Totals for 1020		<u>1,077,039.36</u>	<u>1,318,060.97</u>	<u>0.00</u>
1030	FMB - Operating			0.00			
11/04/19	2603		DOWNTOWN CID-TRANSFER TO NEW ACCOUNT		490,544.96		
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	1211		DELTA SYSTEMS GROUP			139.42	
11/22/19	1212		COLUMBIA MISSOURIAN			500.00	
11/22/19	1213		SOCKET			160.34	
11/22/19	1214		AAAA CHANGE			1,520.00	
11/22/19	1215		GERDING, KORTE & CHITWOOD			435.00	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/22/19	1216		VAN MATRE LAW FIRM			1,900.00	
11/22/19	1217		IMAGE TECHNOLOGY			125.50	
11/22/19	1218		VANTAGE			850.00	
11/22/19	1219		BROOKE OMAR			4,726.25	
11/30/19	20.04		RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS			188.35	
11/30/19	20.07		RECORD INTEREST EARNED		584.71		
12/23/19	1224		CITY OF COLUMBIA			546.34	
12/23/19	1225		CITY OF COLUMBIA HORTI CULTURE			625.00	
12/23/19	1227		COLUMBIA MISSOURIAN			250.00	
12/23/19	1228		COMMERCE BANK			126.25	
12/23/19	1229		DELTA SYSTEMS GROUP			25.00	
12/23/19	1230		MID MISSOURI TOURISM COUNCIL			100.00	
12/23/19	1231		SOCKET			159.03	
12/23/19	1232		KBIA			1,000.00	
12/23/19	1233		GERDING, KORTE & CHITWOOD			315.00	
12/23/19	1234		INTERNATIONAL DOWNTOWN ASSOCIATION			940.00	
12/23/19	1235		MASTERCARD			370.99	
12/23/19	1236		SUMNER ONE			125.50	
12/23/19	1237		ZAKREWSKI MANAGEMENT GROUP LLC			480.00	
12/23/19	1238		VAN MATRE LAW FIRM			650.00	
12/23/19	1239		VANTAGE			150.00	
12/23/19	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	1251		MYDATT SERVICES INC			14,497.17	
01/03/20	1252		COMMERCE BANK			4,288.83	
01/03/20	1253		KMIZ			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 GROUP LLC			288.00	
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	1271		GERDING, KORTE & CHITWOOD			415.00	
01/20/20	1272		KBIA			500.00	
01/20/20	1273		MASTERCARD			843.40	
01/20/20	1274		SOCKET			157.89	
01/20/20	1275		SUMNER ONE			125.50	
01/20/20	1276		TRUE/FALSE FILM FEST			2,000.00	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End 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		
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		CITY OF COLUMBIA			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	
03/11/20	1327		MASTERCARD			1,462.20	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
03/31/20	20.01		MONTHLY PAYROLL			16,949.03	
03/31/20	20.07		RECORD INTEREST		698.66		
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		KBIA			500.00	
04/20/20	1340		CITY OF COLUMBIA			298.03	
04/20/20	1341		CITY OF COLUMBIA HORTI CULTURE			625.00	
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		
04/30/20	20.06		RECORD INTEREST INCOME		549.05		
04/30/20	1352		COMMERCE BANK			31.43	
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 CULTURE			625.00	
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		
05/31/20	053120		LUNE I LLC			2,900.00	
			Totals for 1030		<u>1,148,817.26</u>	<u>532,150.72</u>	<u>616,666.54</u>
1035	FMB - Future FY Sales Tax Funds			0.00			
11/04/19	2600		DOWNTOWN CID-TRANSFER TO NEW ACCOUNT		44,074.27		
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		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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	20.07		RECORD INTEREST EARNED		95.37		
03/31/20	20.02		RECORD DEPOSITS		69,106.32		
03/31/20	20.07		RECORD INTEREST		164.32		
04/30/20	20.02		RECORD DEPOSITS		54,358.21		
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		<u>241,469.34</u>	<u>203,282.64</u>	<u>38,186.70</u>
1040	FMB - Future FY Property Tax Funds			0.00			
11/04/19	2601		DOWNTOWN CID-TRANSFER TO NEW ACCOUNT		1,292.49		
11/30/19	20.07		RECORD INTEREST EARNED		1.50		
12/31/19	20.04		RECORD SERVICES CHARGES			8.00	
12/31/19	20.07		RECORD INTEREST EARNED		1.91		
01/03/20	1257		FMB-TRANSFER		159,909.15		
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		
			Totals for 1040		<u>290,775.64</u>	<u>8.00</u>	<u>290,767.64</u>
1130	FMB - Gateway Funds			0.00			
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		<u>659,761.68</u>	<u>0.00</u>	<u>659,761.68</u>
1135	FMB - 6 Month Operating Funds			0.00			
11/04/19	2602		DOWNTOWN CID-TRANSFER TO NEW ACCOUNT		151,204.22		
11/30/19	20.07		RECORD INTEREST EARNED		180.26		
12/31/19	20.04		RECORD SERVICES CHARGES			8.00	
12/31/19	20.07		RECORD INTEREST EARNED		223.87		
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS		8.00		
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		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 1135					<u>152,588.16</u>	<u>8.00</u>	<u>152,580.16</u>
1140	Gateway Funds			553,760.85			
10/31/19	20.06		RECORD TRANSFERS		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					<u>100,027.35</u>	<u>653,788.20</u>	<u>0.00</u>
1145	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					<u>29.82</u>	<u>151,208.36</u>	<u>0.00</u>
1150	Community Foundation Gateway Funds			50,976.47			
01/31/20	20.12		RECORD QUARTERLY INVESTMENT ACTIVITY		1,086.96		
01/31/20	20.12		RECORD QUARTERLY INVESTMENT ACTIVITY			128.66	
04/30/20	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY		351.84		
04/30/20	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			2,203.52	
Totals for 1150					<u>1,438.80</u>	<u>2,332.18</u>	<u>50,083.09</u>
1520	Furniture & Equipment			43,360.83			
Totals for 1520					<u>0.00</u>	<u>0.00</u>	<u>43,360.83</u>
1530	Leasehold Improvements			3,542.44			
Totals for 1530					<u>0.00</u>	<u>0.00</u>	<u>3,542.44</u>
1620	Accumulated Depreciation			(44,246.43)			
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 DEPRECIATION			19.68	
03/31/20	20.03		RECORD MONTHLY DEPRECIATION			19.68	
04/30/20	20.03		RECORD DEPRECIATION			19.68	
05/31/20	20.03		RECORD MONTHLY DEPRECIATION			19.68	
Totals for 1620					<u>0.00</u>	<u>157.44</u>	<u>(44,403.87)</u>
1800	Prepaid Expenses			1,000.00			
11/30/19	20.12		TO ADJUST FOR CAFFEINE CRAWL EVENT			1,000.00	
Totals for 1800					<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
1900	FSCB Utility Certificate of Deposit			0.00			
04/30/20	20.12		RECORD UTILITY DEPOSIT CD		1,369.24		
Totals for 1900					<u>1,369.24</u>	<u>0.00</u>	<u>1,369.24</u>
2200	Commerce Bank Credit Card			0.00			
10/28/19	2596		COMMERCE BANK		636.43		
10/31/19	20.10		RECORD CREDIT CARD CHARGES			636.43	
11/30/19	20.10		RECORD CREDIT CARD CHARGES			2,636.94	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
11/30/19	20.10		PAYMENT MADE		2,510.69		
12/23/19	1228		COMMERCE BANK		126.25		
01/03/20	1252		COMMERCE BANK		4,288.83		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES			4,288.83	
02/03/20	1286		COMMERCE BANK		416.52		
02/29/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES			416.52	
03/03/20	1304		COMMERCE BANK		161.98		
03/31/20	20.11		RECORD COMMERCE BANK CREDIT CARD CHARGES			161.98	
04/20/20	1342		COMMERCE BANK		171.89		
04/30/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES			203.32	
04/30/20	1352		COMMERCE BANK		31.43		
			Totals for 2200		<u>8,344.02</u>	<u>8,344.02</u>	<u>0.00</u>
2250	FSCB MC Credit Card			0.00			
12/23/19	1235		MASTERCARD		370.99		
12/31/19	20.10		RECORD CREDIT CARD CHARGES			370.99	
01/20/20	1273		MASTERCARD		843.40		
01/31/20	20.11		RECORD FSCB MC CREDIT CARD CHARGE			843.40	
02/18/20	1294		MASTERCARD		1,436.24		
02/29/20	20.11		RECORD FSCB MC CREDIT CARD CHARGES			1,436.24	
03/11/20	1327		MASTERCARD		1,462.20		
03/31/20	20.10		RECORD FSCB MC CREDIT CARD CHARGES			1,462.20	
04/20/20	1344		FIRST COMMUNITY BANK		783.01		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES			783.01	
05/20/20	1363		FIRST COMMUNITY BANK		547.26		
05/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES			547.26	
			Totals for 2250		<u>5,443.10</u>	<u>5,443.10</u>	<u>0.00</u>
2300	Deferred Revenue - Sales Tax			(265,287.75)			
10/31/19	20.09		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		265,287.75		
05/31/20	20.02		RECORD DEPOSITS MO DOR			33,815.68	
05/31/20	20.02		RECORD DEPOSITS MO DOR LOCAL			3,299.29	
			Totals for 2300		<u>265,287.75</u>	<u>37,114.97</u>	<u>(37,114.97)</u>
2310	Deferred Revenue - Property Tax			(286,249.62)			
10/31/19	20.02		RECORD DEPOSITS			1,292.49	
10/31/19	20.09		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		286,249.62		
11/30/19	20.02		RECORD DEPOSITS			18.37	
12/31/19	20.02		RECORD DEPOSITS			26,720.26	
01/31/20	20.02		RECORD DEPOSITS			133,170.52	
01/31/20	20.02a		RECORD DEPOSITS			77.25	
02/29/20	20.02		RECORD DEPOSITS			128,028.36	
03/31/20	20.02		RECORD DEPOSITS			141.89	
			Totals for 2310		<u>286,249.62</u>	<u>289,449.14</u>	<u>(289,449.14)</u>
3000	Undesignated			(193,237.56)			
10/31/19	20.08		BOARD DESIGNED FUNDS-6 MOS OP		25.68		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End 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-GATEWAY		100,000.00		
11/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-6 MOS OPERATING		184.40		
11/30/19	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY		822.49		
12/31/19	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		211.73		
12/31/19	20.08		BOARD DESIGNATED FUNDS-GATEWAY		967.72		
01/31/20	20.08		RECORD BOARD DESIGNATED FUNDS-6 MO OP		232.15		
01/31/20	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY		969.19		
01/31/20	20.08		RECORD BOARD DESIGNATED FUNDS-GATWAY		1,086.96		
01/31/20	20.08		RECORD BOARD DESIGNATED FUNDS-GATEWAY			128.66	
02/29/20	20.08		BOARD DESIGNATED FUNDS-6 MOS OP		210.01		
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		<u>108,841.25</u>	<u>4,332.18</u>	<u>(88,728.49)</u>
3010 Designated 6 Month Operating				(151,178.54)			
10/31/19	20.08		BOARD DESIGNATED FUNDS			25.68	
11/30/19	20.08		RECORD BOARD DESIGNATED FUNDS			184.40	
12/31/19	20.08		BOARD DESIGNATED FUNDS			211.73	
01/31/20	20.08		RECORD BOARD DESIGNATED FUNDS			232.15	
02/29/20	20.08		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		<u>0.00</u>	<u>1,401.62</u>	<u>(152,580.16)</u>
3020 Designated - Gateway Funds				(553,760.85)			
10/31/19	20.08		BOARD DESIGNATED FUNDS			27.35	
10/31/19	20.08		BOARD DESIGNATED 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 FUNDS			969.19	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/29/20	20.08		BOARD DESIGNATED FUNDS			907.97	
03/31/20	20.08		BOARD DESIGNATED FUNDS			819.68	
04/30/20	20.07		BOARD DESIGNATED FUNDS			730.63	
05/31/20	20.07		BOARD DESIGNATED FUNDS			755.80	
			Totals for 3020		<u>0.00</u>	<u>106,000.83</u>	<u>(659,761.68)</u>
3025	Restricted - Gateways Funds			(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	
			Totals for 3025		<u>2,332.18</u>	<u>1,438.80</u>	<u>(50,083.09)</u>
3030	Designated - Grease Storage Tank Grants			(21,875.00)			
10/31/19	20.08		BOARD DESIGNATED FUNDS		2,000.00		
			Totals for 3030		<u>2,000.00</u>	<u>0.00</u>	<u>(19,875.00)</u>
3035	Designated - Enhanced Street Lighting			(30,000.00)			
			Totals for 3035		<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>
3040	Restricted - City of Columbia Utility Deposit			0.00			
04/30/20	20.12		RECORD UTILITY DEPOSIT CD			1,369.24	
			Totals for 3040		<u>0.00</u>	<u>1,369.24</u>	<u>(1,369.24)</u>
4000	Property Assessment			0.00			
10/31/19	20.09		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			286,249.62	
			Totals for 4000		<u>0.00</u>	<u>286,249.62</u>	<u>(286,249.62)</u>
4008	Sales Tax			0.00			
10/31/19	20.02		RECORD DEPOSITS-MO DOR			44,170.46	
10/31/19	20.02		RECORD DEPOSITS-MODOR LOCAL			903.81	
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	
01/31/20	20.02		RECORD DEPOSITS-MO DOR LOCAL			1,405.41	
01/31/20	20.02		RECORD DEPOSITS-MO DOR			48,537.87	
02/29/20	20.02		RECORD DEPOSITS-MODOR			34,165.93	
02/29/20	20.02		RECORD DEPOSITS-LOCAL			1,534.51	
02/29/20	20.02		RECORD DEPOSITS-MODOR			355.85	
02/29/20	20.02		RECORD DEPOSITS-LOCAL			24.32	
03/31/20	20.02		RECORD DEPOSITS-MO DOR LOCAL			2,481.40	
03/31/20	20.02		RECORD DEPOSITS			66,624.92	
04/30/20	20.02		RECORD DEPOSITS LOCAL			1,943.16	
04/30/20	20.02		RECORD DEPOSITS			52,415.05	
			Totals for 4008		<u>0.00</u>	<u>637,502.25</u>	<u>(637,502.25)</u>
4500	Miscellaneous Income			0.00			

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
04/30/20	20.06		RECORD INTEREST INCOME- OPERATING			549.05	
04/30/20	20.06		RECORD INTEREST INCOME- FUTURE FY SALES TAX			212.44	
04/30/20	20.06		RECORD INTEREST INCOME- FUTURE FY PROPERTY TAX			322.04	
05/31/20	20.06		RECORD INTEREST EARNED- GATEWAY			755.80	
05/31/20	20.06		RECORD INTEREST EARNED- OPERATIN			716.95	
05/31/20	20.06		RECORD INTEREST EARNED- SALES TAX			71.73	
05/31/20	20.06		RECORD INTEREST EARNED- PROPERTY TAX			333.17	
05/31/20	20.06		RECORD INTEREST EARNED- RESERVE			174.77	
			Totals for 4900		0.00	14,505.95	(14,505.95)
4950	Investment 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)
7080	Insurance			0.00			
03/03/20	1309		TIG ADVISORS		1,172.00		
03/03/20	1311		UNITED FIRE GROUP		1,294.00		
			Totals for 7080		2,466.00	0.00	2,466.00
7120	Meals and Entertainment			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 CHARGES-BEAUDEVIN		14.94		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-HARBOR NEWS		4.01		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-MEMENTOS PLUS		6.99		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-STARBUCKS		10.60		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-BURGER BAR		18.64		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-OLD LINE COCKTAIL		9.72		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-TACO LOVE GRILL		12.59		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-THE LOCAL OYSTER		32.99		
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		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-STARBUCKS		5.51		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-UA INFLT		9.00		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-BISTRO ATELIER		33.60		
			Totals for 7120		273.46	0.00	273.46

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
7160 Industry Memberships				0.00			
11/30/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA		20.00		
12/23/19	1230		MID MISSOURI TOURISM COUNCIL		100.00		
12/23/19	1234		INTERNATIONAL DOWNTOWN ASSOCIATION		940.00		
01/31/20	20.11		RECORD FSCB MC CREDIT CARD CHARGE-MO ETHICS		11.25		
02/29/20	20.11		RECORD FSCB MC CREDIT CARD CHARGES-MO ETHICS		11.25		
05/27/20	1372		COLUMBIA CHAMBER		85.00		
Totals for 7160					<u>1,167.50</u>	<u>0.00</u>	<u>1,167.50</u>
7280 Office Equipment Rental				0.00			
10/07/19	2579		CULLIGAN		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		
03/11/20	1320		SUMNER ONE		125.50		
04/09/20	1334		SUMNER ONE		86.08		
Totals for 7280					<u>1,175.53</u>	<u>125.50</u>	<u>1,050.03</u>
7360 Office Repairs & Maintenance				0.00			
01/03/20	1256		ZAKREWSKI MANAGEMENT GROUP LLC		288.00		
03/03/20	1308		MISSOURI FIRE & SAFETY EQUIPMENT, LLC		49.00		
03/03/20	1310		ZAKREWSKI MANAGEMENT GROUP LLC		192.00		
Totals for 7360					<u>529.00</u>	<u>0.00</u>	<u>529.00</u>
7400 Office Supplies				0.00			
10/07/19	2586		SCHRIEFER'S OFFICE		30.51		
10/31/19	20.04		RECORD SERVICE CHARGE		5.00		
10/31/19	20.10		RECORD CREDIT CARD CHARGES-AMAZON		13.54		
10/31/19	20.10		RECORD CREDIT CARD CHARGES-OFFICE DEPOT		18.67		
10/31/19	20.10		RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER		4.99		
11/21/19	1205		SCHRIEFER'S OFFICE		64.52		
11/21/19	1206		SCHRIEFER'S OFFICE		72.62		
11/30/19	20.04		RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS		5.00		
11/30/19	20.04		RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS		188.35		
11/30/19	20.04		RECORD SERVICE CHARGES AND BANK PRODUCT ORDERS		13.16		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-AMAZON		12.50		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-AMAZON		68.97		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-APPLE.COM		73.26		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End 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	20.10		RECORD CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		21.00		
12/31/19	20.10		RECORD CREDIT CARD CHARGES-OFFICE DEPOT-SCHRIEFER'S OFFICE		349.99		
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 REFUNDS		14.02		
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS			8.00	
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS			8.00	
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE REFUNDS			8.00	
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-HY VEE		8.15		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-BEST BUY		1,500.00		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-APPLE.COM		2,302.90		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-FINANCE CHARGE		41.23		
01/31/20	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		RECORD FSCB MC CREDIT CARD CHARGES-AMAZON		277.99		
02/29/20	20.11		RECORD FSCB MC CREDIT CARD CHARGES-USPS		55.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
02/29/20	20.11		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT		12.00		
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 CHARGES-HERTZ FURNITURE		375.56		
03/31/20	20.10		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE SUPPLIES-OFFICE DEPOT		265.62		
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 CHARGES-FEDEX		43.75		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-FLOWERS OUT GOING CHAIR		42.85		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*OB		40.00		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-ZOOM		14.99		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-FEDEX		29.16		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT		290.68		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT		21.58		
04/30/20	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY		129.05		
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 CHARGES-ZOOM		14.99		
05/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-BESTBUY		29.28		
05/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		40.00		
			Totals for 7400		<u>8,965.01</u>	<u>83.23</u>	<u>8,881.78</u>
7440	Parking			0.00			
12/31/19	20.02		RECORD DEPOSITS-REFUND PARKING CITY OF COLUMBIA			25.00	
			Totals for 7440		<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
7480	Payroll Taxes - Admin.			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		
04/30/20	20.01		MONTHLY PAYROLL		1,804.90		
05/31/20	20.01		MONTHLY PAYROLL		1,199.68		
			Totals for 7480		<u>10,888.20</u>	<u>0.00</u>	<u>10,888.20</u>
7600	Professional Services			0.00			
10/07/19	2575		DELTA SYSTEMS GROUP		291.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
10/07/19	2576		VAN MATRE LAW FIRM		450.00		
10/07/19	2585		ZAKREWSKI MANAGEMENT GROUP LLC		400.00		
10/14/19	2588		GERDING, KORTE & CHITWOOD		330.00		
10/14/19	2589		GERDING, KORTE & CHITWOOD-FOR CCA		165.00		
10/31/19	20.01		MONTHLY PAYROLL		73.35		
11/22/19	1215		GERDING, KORTE & CHITWOOD		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 & CHITWOOD		315.00		
12/23/19	1237		ZAKREWSKI MANAGEMENT GROUP LLC		480.00		
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 & CHITWOOD		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 & CHITWOOD		885.00		
02/18/20	1300		ZAKREWSKI MANAGEMENT GROUP LLC		288.00		
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 & CHITWOOD		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 & CHITWOOD		315.00		
05/20/20	1361		GERDING, KORTE & CHITWOOD		315.00		
05/20/20	1366		VAN MATRE LAW FIRM		3,533.50		
05/31/20	20.01		MONTHLY PAYROLL		50.90		
			Totals for 7600		<u>22,931.10</u>	<u>0.00</u>	<u>22,931.10</u>
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 7640		<u>19,753.76</u>	<u>0.00</u>	<u>19,753.76</u>
7680 Salary - Administrative				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		
01/31/20	20.01		MONTHLY PAYROLL		15,923.09		
02/29/20	20.01		MONTHLY PAYROLL		15,692.32		
03/31/20	20.01		MONTHLY PAYROLL		15,692.32		
04/30/20	20.01		MONTHLY PAYROLL		23,538.48		
05/31/20	20.01		MONTHLY PAYROLL		15,692.32		
			Totals for 7680		<u>141,230.88</u>	<u>0.00</u>	<u>141,230.88</u>
7720 Seminars/Conferences				0.00			

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End 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 OF COMMERCE		40.00		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-LYFT		98.69		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-LYFT		5.00		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-UNITED		30.00		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-LYFT		12.29		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-UNITED		30.00		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-LYFT		99.41		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-RENAISSANCE HOTELS		711.35		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		925.00		
01/03/20	1249		COLUMBIA CHAMBER		20.00		
01/20/20	1269		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 OF COMMERCE		60.00		
			Totals for 7720		<u>2,645.12</u>	<u>0.00</u>	<u>2,645.12</u>
7800	Marketing Subscription			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		RECORD COMMERCE CREDIT CHARGE CHARGES-GOOGLE		44.00		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-GOOGLE		44.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-CREATIVE CLOUD		52.99		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-SQUARESPACE INC		151.20		
02/29/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-MAIL CHIMP		64.99		
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 CREDIT CARD CHARGES-MAILCHIMP		44.00		
03/31/20	20.11		RECORD COMMERCE BANK CREDIT CARD CHARGES-ADOBE		52.99		
04/30/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-MAILCHIMP		74.90		
04/30/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-ADOBE		52.99		
04/30/20	20.10		RECORD COMMERCE CREDIT CARD CHARGES-OFFICE SUPPLIES		31.43		
05/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP		74.99		
			Totals for 7800		<u>1,527.20</u>	<u>0.00</u>	<u>1,527.20</u>
7840 Telephone				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		<u>1,275.94</u>	<u>0.00</u>	<u>1,275.94</u>
7850 TIF Expenditures				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		<u>12,202.62</u>	<u>0.00</u>	<u>12,202.62</u>
7960 Utilities				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 LINK REFUND			45.00	
02/18/20	1289		CITY OF COLUMBIA		640.69		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
03/04/20	1312		FIRST COMMUNITY BANK- ADDITIONAL UTILITY DEPOSIT		300.00		
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		156.86		
			Totals for 7960		<u>3,724.57</u>	<u>45.00</u>	<u>3,679.57</u>
7970	Webs/Internet			0.00			
02/18/20	1291		DELTA SYSTEMS GROUP		25.00		
03/11/20	1316		DELTA SYSTEMS GROUP		25.00		
			Totals for 7970		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
8010	Banner Installation			0.00			
10/29/19	2597		CITY OF COLUMBIA-METER HEADS FOR HOLIDAY BANNER CHANGE		380.00		
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 CHARGES-PUBLIC WORKS		80.00		
01/20/20	1260		BEE SEEN SIGNS, INC.		2,220.00		
02/29/20	20.11		RECORD FSCB MC CREDIT CARD CHARGES-PUBLIC WORKS		440.00		
04/09/20	1338		BEE SEEN SIGNS, INC.		2,280.00		
04/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-PUBLIC WORKS		300.00		
			Totals for 8010		<u>7,640.00</u>	<u>0.00</u>	<u>7,640.00</u>
8020	City Horticulture			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 CULTURE		625.00		
02/18/20	1290		CITY OF COLUMBIA HORTI CULTURE		625.00		
03/11/20	1315		CITY OF COLUMBIA HORTI 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		<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
8035	Holiday Decor			0.00			
11/05/19	2605		DAN NEWKIRK LLC-LABOR		2,137.50		
11/05/19	2605		DAN NEWKIRK LLC-MATERIALS		89.00		
11/22/19	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 LIGHTS		119.30		
			Totals for 8035		<u>9,900.40</u>	<u>0.00</u>	<u>9,900.40</u>
8040	Public Art Program			0.00			
04/09/20	1332		CITY OF COLUMBIA		500.00		
			Totals for 8040		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
8280			Cleaning & Maintenance Labor	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	1251		MYDATT SERVICES INC		14,497.17		
01/20/20	1280		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		<u>101,208.07</u>	<u>0.00</u>	<u>101,208.07</u>
8300			Image Marketing	0.00			
12/23/19	1227		COLUMBIA MISSOURIAN		250.00		
12/23/19	1232		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		250.00		
			Totals for 8300		<u>12,875.00</u>	<u>0.00</u>	<u>12,875.00</u>
8301			Media 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	1218		VANTAGE		850.00		
12/23/19	1239		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 CHARGES-THE LAB		600.00		
			Totals for 8301		<u>6,772.90</u>	<u>0.00</u>	<u>6,772.90</u>
8305			Promotions & Events	0.00			
11/30/19	20.12		TO ADJUST FOR CAFFEINE CRAWL EVENT		1,000.00		
			Totals for 8305		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
8307			Online Marketing	0.00			
11/22/19	1211		DELTA SYSTEMS GROUP		139.42		
11/30/19	20.10		RECORD CREDIT CARD CHARGES-FACEBOOK		6.62		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-FACEBOOK		21.62		
02/18/20	1302		VANTAGE		1,873.96		
03/11/20	1323		VANTAGE		1,250.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End 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 CARD CHARGES-GOOGLE		44.00		
05/20/20	1360		DELTA SYSTEMS GROUP		25.00		
05/20/20	1367		VANTAGE		1,649.52		
			Totals for 8307		<u>6,588.69</u>	<u>0.00</u>	<u>6,588.69</u>
8308	Postage			0.00			
10/31/19	20.10		RECORD CREDIT CARD CHARGES-USPS		55.00		
01/31/20	20.10		RECORD COMMERCE CREDIT CHARGE CHARGES-USPS		8.75		
			Totals for 8308		<u>63.75</u>	<u>0.00</u>	<u>63.75</u>
8309	Printing			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		
			Totals for 8309		<u>3,807.75</u>	<u>0.00</u>	<u>3,807.75</u>
8316	Graphic Designer			0.00			
11/22/19	1219		BROOKE OMAR		4,726.25		
			Totals for 8316		<u>4,726.25</u>	<u>0.00</u>	<u>4,726.25</u>
9030	Broadway Gateway			0.00			
10/31/19	20.10		RECORD CREDIT CARD CHARGES-OFFICE DEPOT		240.14		
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	1370		ARCTURI'S, INC.		5,010.00		
05/27/20	1373		CROCKETT ENGINEERING		14,000.00		
			Totals for 9030		<u>48,146.50</u>	<u>486.14</u>	<u>47,660.36</u>
9548	CPD Substation - Rent,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		<u>3,446.24</u>	<u>0.00</u>	<u>3,446.24</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End 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		<u>10,493.10</u>	<u>0.00</u>	<u>10,493.10</u>
9600	Depreciation			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 DEPRECIATION		19.68		
03/31/20	20.03		RECORD MONTHLY DEPRECIATION		19.68		
04/30/20	20.03		RECORD DEPRECIATION		19.68		
05/31/20	20.03		RECORD MONTHLY DEPRECIATION		19.68		
			Totals for 9600		<u>157.44</u>	<u>0.00</u>	<u>157.44</u>
9650	Unrealized (Gain)/Loss			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		<u>2,074.47</u>	<u>660.46</u>	<u>1,414.01</u>
9671	Contingency			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		<u>3,027.36</u>	<u>0.00</u>	<u>3,027.36</u>
			Report Total				<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>(46,934.34)</u>
Year-to-Date	<u>482,952.68</u>

Distribution count = 809

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

May 1, 2020 - May 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
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		(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	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		RECORD MONTHLY DEPRECIATION		19.68
05/31/20	20.03	1620		RECORD MONTHLY DEPRECIATION		(19.68)
05/31/20	20.06	1130		RECORD INTEREST EARNED		755.80
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		RECORD INTEREST EARNED		71.73
05/31/20	20.06	1040		RECORD INTEREST EARNED		333.17
05/31/20	20.06	4900		RECORD INTEREST EARNED-GATEWAY		(755.80)
05/31/20	20.06	4900		RECORD INTEREST EARNED-OPERATIN		(716.95)
05/31/20	20.06	4900		RECORD INTEREST EARNED-SALES TAX		(71.73)
05/31/20	20.06	4900		RECORD INTEREST EARNED-PROPERTY TAX		(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)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

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 CARD CHARGES- GOOGLE		44.00
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- GOOGLE		44.00
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- SURVEYMONKEY		300.00
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- ZOOM		14.99
05/31/20	20.09	7800		RECORD FSCB MC CREDIT CARD CHARGES- MAILCHIMP		74.99
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- BESTBUY		29.28
05/31/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- INTUIT*QUICKBOOKS		40.00
05/31/20	20.09	2250		RECORD FSCB MC CREDIT CARD CHARGES		(547.26)
				Transaction Balance for General		<u>0.00</u>

Transaction Totals

Total Debits	<u>89,631.98</u>
Total Credits	<u>89,631.98</u>
Account Hash Total	<u>296646.0000</u>

Distribution count = 66

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - Future FY Sales Tax Funds

May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	204,274.64
Cleared Deposits & Additions				
20.02	05/31/20		RECORD DEPOSITS	37,114.97
20.06	05/31/20		RECORD INTEREST EARNED	71.73
			Total	<u>37,186.70</u>
			Statement Total	<u>37,186.70</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.05	04/30/20		RECORD TRANSFERS	203,274.64
			Total	<u>203,274.64</u>
			Statement Total	<u>203,274.64</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>38,186.70</u></u>
Reconciled Bank Information				
			Ending Bank Balance	38,186.70
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>38,186.70</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	38,186.70
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>38,186.70</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	204,274.64
			+ Cleared Deposits & Additions	37,186.70
			- Cleared Checks & Payments	<u>203,274.64</u>
			Ending Bank Balance	38,186.70
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>38,186.70</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	38,186.70
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>38,186.70</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Cleared Deposits & Additions count = 2

Cleared Checks & Payments count = 1

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - Future FY Sales Tax Funds

May 1, 2020 - May 31, 2020

Reference	Date	GL Account
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Open Deposits & Additions count = 0

Open Checks & Payments count = 0

General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - Future FY Property Tax Funds

May 1, 2020 - May 31, 2020

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	
			Total	<u>333.17</u>
			Statement Total	<u>333.17</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>290,767.64</u></u>
Reconciled Bank Information				
			Ending Bank Balance	290,767.64
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>290,767.64</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	290,767.64
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>290,767.64</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	290,434.47
			+ Cleared Deposits & Additions	333.17
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	290,767.64
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>290,767.64</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	290,767.64
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>290,767.64</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - Future FY Property Tax Funds

May 1, 2020 - May 31, 2020

Reference	Date	GL Account
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General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - Operating

May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
Beginning Bank Balance				464,515.82
Cleared Deposits & Additions				
20.05	04/30/20		RECORD TRANSFERS	203,274.64
20.06	05/31/20		RECORD INTEREST EARNED	716.95
Total				<u>203,991.59</u>
Statement Total				<u>203,991.59</u>
Difference				<u>0.00</u>
Cleared Checks & Payments				
20.01	05/31/20		MONTHLY PAYROLL	16,942.90
1331	04/09/20	9671	MAHONEY ENVIRONMENTAL	1,027.36
1332	04/09/20	8040	CITY OF COLUMBIA	500.00
1339	04/09/20	8300	KBIA	500.00
1352	04/30/20	2200	COMMERCE BANK	31.43
1353	04/30/20	7600	GERDING, KORTE & CHITWOOD	315.00
1354	04/30/20	8300	KBIA	500.00
1357	05/20/20	7960	CITY OF COLUMBIA	156.86
1358	05/20/20	7850	CITY OF COLUMBIA	330.13
1359	05/20/20	8020	CITY OF COLUMBIA HORTI CULTURE	625.00
1360	05/20/20	8307	DELTA SYSTEMS GROUP	25.00
1361	05/20/20	7600	GERDING, KORTE & CHITWOOD	315.00
1364	05/20/20	7840	SOCKET	159.94
053120	05/31/20	Multiple	LUNE I LLC	2,900.00
Total				<u>24,328.62</u>
Statement Total				<u>24,328.62</u>
Difference				<u>0.00</u>
Ending Bank Balance				<u><u>644,178.79</u></u>
Reconciled Bank Information				
Ending Bank Balance				644,178.79
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
1362	05/20/20	8300	KBIA	500.00
1363	05/20/20	2250	FIRST COMMUNITY BANK	547.26
1365	05/20/20	8300	COLUMBIA MISSOURIAN	250.00
1366	05/20/20	7600	VAN MATRE LAW FIRM	3,533.50
1367	05/20/20	8307	VANTAGE	1,649.52
1369	05/27/20	9549	AAAA CHANGE	845.00
1370	05/27/20	9030	ARCTURI'S, INC.	5,010.00
1372	05/27/20	7160	COLUMBIA CHAMBER	85.00
1373	05/27/20	9030	CROCKETT ENGINEERING	14,000.00
1374	05/27/20	7850	CITY OF COLUMBIA	1,091.97
Total				<u>27,512.25</u>
Reconciled Bank Balance				<u><u>616,666.54</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				616,666.54
Adjustments				
Total				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>616,666.54</u></u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - Operating

May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	464,515.82
			+ Cleared Deposits & Additions	203,991.59
			- Cleared Checks & Payments	<u>24,328.62</u>
			Ending Bank Balance	644,178.79
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>27,512.25</u>
			Reconciled Bank Balance	<u><u>616,666.54</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	616,666.54
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>616,666.54</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Cleared Deposits & Additions count = 2
 Cleared Checks & Payments count = 14
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 10
 General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - 6 Month Operating Reserve

May 1, 2020 - May 31, 2020

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	152,405.39
Cleared Deposits & Additions				
20.06	05/31/20		RECORD INTEREST EARNED	174.77
			Total	<u>174.77</u>
			Statement Total	<u>174.77</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>152,580.16</u></u>
Reconciled Bank Information				
			Ending Bank Balance	152,580.16
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>152,580.16</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	152,580.16
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>152,580.16</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	152,405.39
			+ Cleared Deposits & Additions	174.77
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	152,580.16
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>152,580.16</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	152,580.16
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>152,580.16</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - 6 Month Operating Reserve

May 1, 2020 - May 31, 2020

Reference	Date	GL Account
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General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - Gateway Funds

May 1, 2020 - May 31, 2020

Reference	Date	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	<u>755.80</u>
			Statement Total	<u>755.80</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>659,761.68</u></u>
Reconciled Bank Information				
			Ending Bank Balance	659,761.68
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>659,761.68</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	659,761.68
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>659,761.68</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	659,005.88
			+ Cleared Deposits & Additions	755.80
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	659,761.68
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>659,761.68</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	659,761.68
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>659,761.68</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - Gateway Funds

May 1, 2020 - May 31, 2020

Reference	Date	GL Account
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General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1030	FMB - Operating			664,916.67			
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 CULTURE			625.00	
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		
05/31/20	053120		LUNE I LLC			2,900.00	
			Totals for 1030		<u>716.95</u>	<u>48,967.08</u>	<u>616,666.54</u>
1035	FMB - Future FY Sales Tax Funds			1,000.00			
05/31/20	20.02		RECORD DEPOSITS		37,114.97		
05/31/20	20.06		RECORD INTEREST EARNED		71.73		
			Totals for 1035		<u>37,186.70</u>	<u>0.00</u>	<u>38,186.70</u>
1040	FMB - Future FY Property Tax Funds			290,434.47			
05/31/20	20.06		RECORD INTEREST EARNED		333.17		
			Totals for 1040		<u>333.17</u>	<u>0.00</u>	<u>290,767.64</u>
1130	FMB - Gateway Funds			659,005.88			
05/31/20	20.06		RECORD INTEREST EARNED		755.80		
			Totals for 1130		<u>755.80</u>	<u>0.00</u>	<u>659,761.68</u>
1135	FMB - 6 Month Operating Funds			152,405.39			
05/31/20	20.06		RECORD INTEREST EARNED		174.77		
			Totals for 1135		<u>174.77</u>	<u>0.00</u>	<u>152,580.16</u>
1150	Community Foundation Gateway Funds			50,083.09			
			Totals for 1150		<u>0.00</u>	<u>0.00</u>	<u>50,083.09</u>
1520	Furniture & Equipment			43,360.83			
			Totals for 1520		<u>0.00</u>	<u>0.00</u>	<u>43,360.83</u>
1530	Leasehold Improvements			3,542.44			
			Totals for 1530		<u>0.00</u>	<u>0.00</u>	<u>3,542.44</u>
1620	Accumulated Depreciation			(44,384.19)			
05/31/20	20.03		RECORD MONTHLY DEPRECIATION			19.68	
			Totals for 1620		<u>0.00</u>	<u>19.68</u>	<u>(44,403.87)</u>
1900	FSCB Utility Certificate of Deposit			1,369.24			
			Totals for 1900		<u>0.00</u>	<u>0.00</u>	<u>1,369.24</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
2250	FSCB MC Credit Card			0.00			
05/20/20	1363		FIRST COMMUNITY BANK		547.26		
05/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES			547.26	
			Totals for 2250		<u>547.26</u>	<u>547.26</u>	<u>0.00</u>
2300	Deferred Revenue - Sales Tax			0.00			
05/31/20	20.02		RECORD DEPOSITS MO DOR			33,815.68	
05/31/20	20.02		RECORD DEPOSITS MO DOR LOCAL			3,299.29	
			Totals for 2300		<u>0.00</u>	<u>37,114.97</u>	<u>(37,114.97)</u>
2310	Deferred Revenue - Property Tax			(289,449.14)			
			Totals for 2310		<u>0.00</u>	<u>0.00</u>	<u>(289,449.14)</u>
3000	Undesignated			(89,659.06)			
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		<u>930.57</u>	<u>0.00</u>	<u>(88,728.49)</u>
3010	Designated 6 Month Operating			(152,405.39)			
05/31/20	20.07		BOARD DESIGNATED FUNDS			174.77	
			Totals for 3010		<u>0.00</u>	<u>174.77</u>	<u>(152,580.16)</u>
3020	Designated - Gateway Funds			(659,005.88)			
05/31/20	20.07		BOARD DESIGNATED FUNDS			755.80	
			Totals for 3020		<u>0.00</u>	<u>755.80</u>	<u>(659,761.68)</u>
3025	Restricted - Gateways Funds			(50,083.09)			
			Totals for 3025		<u>0.00</u>	<u>0.00</u>	<u>(50,083.09)</u>
3030	Designated - Grease Storage Tank Grants			(19,875.00)			
			Totals for 3030		<u>0.00</u>	<u>0.00</u>	<u>(19,875.00)</u>
3035	Designated - Enhanced Street Lighting			(30,000.00)			
			Totals for 3035		<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>
3040	Restricted - City of Columbia Utility Deposit			(1,369.24)			
			Totals for 3040		<u>0.00</u>	<u>0.00</u>	<u>(1,369.24)</u>
4000	Property Assessment			(286,249.62)			
			Totals for 4000		<u>0.00</u>	<u>0.00</u>	<u>(286,249.62)</u>
4008	Sales Tax			(637,502.25)			
			Totals for 4008		<u>0.00</u>	<u>0.00</u>	<u>(637,502.25)</u>
4500	Miscellaneous Income			(725.00)			
			Totals for 4500		<u>0.00</u>	<u>0.00</u>	<u>(725.00)</u>
4900	Interest Income			(12,453.53)			
05/31/20	20.06		RECORD INTEREST EARNED-GATEWAY			755.80	
05/31/20	20.06		RECORD INTEREST EARNED-OPERATIN			716.95	
05/31/20	20.06		RECORD INTEREST EARNED-SALES TAX			71.73	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
05/31/20	20.06		RECORD INTEREST EARNED-PROPERTY TAX			333.17	
05/31/20	20.06		RECORD INTEREST EARNED-RESERVE			174.77	
			Totals for 4900		<u>0.00</u>	<u>2,052.42</u>	<u>(14,505.95)</u>
4950	Investment Income			(778.34)			
			Totals for 4950		<u>0.00</u>	<u>0.00</u>	<u>(778.34)</u>
7080	Insurance			2,466.00			
			Totals for 7080		<u>0.00</u>	<u>0.00</u>	<u>2,466.00</u>
7120	Meals and Entertainment			273.46			
			Totals for 7120		<u>0.00</u>	<u>0.00</u>	<u>273.46</u>
7160	Industry Memberships			1,082.50			
05/27/20	1372		COLUMBIA CHAMBER		85.00		
			Totals for 7160		<u>85.00</u>	<u>0.00</u>	<u>1,167.50</u>
7280	Office Equipment Rental			1,050.03			
			Totals for 7280		<u>0.00</u>	<u>0.00</u>	<u>1,050.03</u>
7360	Office Repairs & Maintenance			529.00			
			Totals for 7360		<u>0.00</u>	<u>0.00</u>	<u>529.00</u>
7400	Office Supplies			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 CHARGES-ZOOM		14.99		
05/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-BESTBUY		29.28		
05/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		40.00		
			Totals for 7400		<u>472.27</u>	<u>0.00</u>	<u>8,881.78</u>
7440	Parking			(25.00)			
			Totals for 7440		<u>0.00</u>	<u>0.00</u>	<u>(25.00)</u>
7480	Payroll Taxes - Admin.			9,688.52			
05/31/20	20.01		MONTHLY PAYROLL		1,199.68		
			Totals for 7480		<u>1,199.68</u>	<u>0.00</u>	<u>10,888.20</u>
7600	Professional Services			19,031.70			
05/20/20	1361		GERDING, KORTE & CHITWOOD		315.00		
05/20/20	1366		VAN MATRE LAW FIRM		3,533.50		
05/31/20	20.01		MONTHLY PAYROLL		50.90		
			Totals for 7600		<u>3,899.40</u>	<u>0.00</u>	<u>22,931.10</u>
7640	Rent			17,284.54			
05/31/20	053120		LUNE I LLC		2,469.22		
			Totals for 7640		<u>2,469.22</u>	<u>0.00</u>	<u>19,753.76</u>
7680	Salary - Administrative			125,538.56			
05/31/20	20.01		MONTHLY PAYROLL		15,692.32		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 7680					<u>15,692.32</u>	<u>0.00</u>	<u>141,230.88</u>
7720	Seminars/Conferences			2,645.12			
Totals for 7720					<u>0.00</u>	<u>0.00</u>	<u>2,645.12</u>
7800	Marketing Subscription			1,452.21			
05/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP		74.99		
Totals for 7800					<u>74.99</u>	<u>0.00</u>	<u>1,527.20</u>
7840	Telephone			1,116.00			
05/20/20	1364		SOCKET		159.94		
Totals for 7840					<u>159.94</u>	<u>0.00</u>	<u>1,275.94</u>
7850	TIF Expenditures			10,780.52			
05/20/20	1358		CITY OF COLUMBIA		330.13		
05/27/20	1374		CITY OF COLUMBIA		1,091.97		
Totals for 7850					<u>1,422.10</u>	<u>0.00</u>	<u>12,202.62</u>
7960	Utilities			3,522.71			
05/20/20	1357		CITY OF COLUMBIA		156.86		
Totals for 7960					<u>156.86</u>	<u>0.00</u>	<u>3,679.57</u>
7970	Webs/Internet			50.00			
Totals for 7970					<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
8010	Banner Installation			7,640.00			
Totals for 8010					<u>0.00</u>	<u>0.00</u>	<u>7,640.00</u>
8020	City Horticulture			4,375.00			
05/20/20	1359		CITY OF COLUMBIA HORTI CULTURE		625.00		
Totals for 8020					<u>625.00</u>	<u>0.00</u>	<u>5,000.00</u>
8035	Holiday Decor			9,900.40			
Totals for 8035					<u>0.00</u>	<u>0.00</u>	<u>9,900.40</u>
8040	Public Art Program			500.00			
Totals for 8040					<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
8280	Cleaning & Maintenance Labor			101,208.07			
Totals for 8280					<u>0.00</u>	<u>0.00</u>	<u>101,208.07</u>
8300	Image Marketing			12,125.00			
05/20/20	1362		KBIA		500.00		
05/20/20	1365		COLUMBIA MISSOURIAN		250.00		
Totals for 8300					<u>750.00</u>	<u>0.00</u>	<u>12,875.00</u>
8301	Media Buys			6,772.90			
Totals for 8301					<u>0.00</u>	<u>0.00</u>	<u>6,772.90</u>
8305	Promotions & Events			1,000.00			
Totals for 8305					<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
8307	Online Marketing			4,914.17			
05/20/20	1360		DELTA SYSTEMS GROUP		25.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

May 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
05/20/20	1367		VANTAGE		1,649.52		
			Totals for 8307		<u>1,674.52</u>	<u>0.00</u>	<u>6,588.69</u>
8308	Postage			63.75			
			Totals for 8308		<u>0.00</u>	<u>0.00</u>	<u>63.75</u>
8309	Printing			3,807.75			
			Totals for 8309		<u>0.00</u>	<u>0.00</u>	<u>3,807.75</u>
8316	Graphic Designer			4,726.25			
			Totals for 8316		<u>0.00</u>	<u>0.00</u>	<u>4,726.25</u>
9030	Broadway Gateway			28,650.36			
05/27/20	1370		ARCTURI'S, INC.		5,010.00		
05/27/20	1373		CROCKETT ENGINEERING		14,000.00		
			Totals for 9030		<u>19,010.00</u>	<u>0.00</u>	<u>47,660.36</u>
9548	CPD Substation - Rent,Utilities			3,015.46			
05/31/20	053120		LUNE I LLC		430.78		
			Totals for 9548		<u>430.78</u>	<u>0.00</u>	<u>3,446.24</u>
9549	Public Safety Labor			9,648.10			
05/27/20	1369		AAAA CHANGE		845.00		
			Totals for 9549		<u>845.00</u>	<u>0.00</u>	<u>10,493.10</u>
9600	Depreciation			137.76			
05/31/20	20.03		RECORD MONTHLY DEPRECIATION		19.68		
			Totals for 9600		<u>19.68</u>	<u>0.00</u>	<u>157.44</u>
9650	Unrealized (Gain)/Loss			1,414.01			
			Totals for 9650		<u>0.00</u>	<u>0.00</u>	<u>1,414.01</u>
9671	Contingency			3,027.36			
			Totals for 9671		<u>0.00</u>	<u>0.00</u>	<u>3,027.36</u>
			Report Total				<u>0.00</u>
Net Profit/(Loss)							
Current Period			(46,934.34)				
Year-to-Date			<u>482,952.68</u>				

Distribution count = 66