

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
FINANCIAL STATEMENTS

ONE MONTH ENDED
OCTOBER 31, 2019

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT



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

PARTNERS

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

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

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

PARTNER EMERITUS

Robert A. Gerding

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

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

Gerding, Korte & Chitwood
Gerding, Korte & Chitwood, PC, CPA's

November 04, 2019

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

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash	\$ 1,490,300.33	\$ -	\$ 1,490,300.33
Investments	-	50,976.47	50,976.47
Prepaid expenses	-	1,000.00	1,000.00
Capital assets, net of accumulated depreciation	-	2,637.16	2,637.16
Total Assets	1,490,300.33	54,613.63	1,544,913.96
LIABILITIES:			
Deferred revenue	-	1,292.49	1,292.49
Total Liabilities	-	1,292.49	1,292.49
FUND BALANCES / NET POSITION:			
Fund Balances			
Unassigned	635,432.91	(635,432.91)	-
Assigned	201,079.22	(201,079.22)	-
Committed	653,788.20	(653,788.20)	-
Total Fund Balances	1,490,300.33	(1,490,300.33)	-
Total Liabilities and Fund Balances	\$ 1,490,300.33		
Net Position			
Net investments in capital assets		2,637.16	2,637.16
Unrestricted		1,490,007.84	1,490,007.84
Restricted		50,976.47	50,976.47
Total Net Position		\$ 1,543,621.47	\$ 1,543,621.47

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

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
EXPENDITURES:			
Program management	\$ 30,829.52	\$ 19.68	\$ 30,849.20
Environmental	21,219.40	-	21,219.40
Economy	2,653.02	-	2,653.02
Total Expenditures	<u>54,701.94</u>	<u>19.68</u>	<u>54,721.62</u>
REVENUES:			
Property assessment	1,292.49	284,957.13	286,249.62
Sales tax	45,074.27	265,287.75	310,362.02
Miscellaneous Income	650.00		650.00
Interest income	53.03	-	53.03
Total Revenues	<u>47,069.79</u>	<u>550,244.88</u>	<u>597,314.67</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,632.15)	550,225.20	542,593.05
FUND BALANCE/NET POSITION:			
Beginning balance	1,497,932.48	(496,904.06)	1,001,028.42
Ending balance	<u>\$ 1,490,300.33</u>	<u>\$ 53,321.14</u>	<u>\$ 1,543,621.47</u>

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

NOTE 1: RECONCILIATION OF FUND ACTIVITIES

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

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

- Prepaid expenses are not financial resources and, therefore, are not reported in funds.
- 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 prepaid items as expenditures. However, in the Statement of Activities, prepaid expenses are deferred until the costs are actually consumed or used.
- 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>October 31, 2019</u>	<u>October 31, 2018</u>
<u>ASSETS</u>		
CURRENT ASSETS:		
1005 - Commerce Future FY Sales Tax Funds	\$ 45,574.27	\$ 301,335.36
1010 - Commerce Future FY Property Tax Funds	1,792.49	246,235.79
1020 - Commerce Sales Tax - Current FY	637,941.15	58,660.32
1140 - Gateway Funds	653,788.20	453,327.75
1145 - 6 Month Operating Funds	151,204.22	150,938.11
1150 - Community Foundation Gateway Funds	50,976.47	48,945.72
1800 - Prepaid Expenses	<u>1,000.00</u>	<u>0.00</u>
Total Current Assets	<u>1,542,276.80</u>	<u>1,259,443.05</u>
PROPERTY AND EQUIPMENT:		
1520 - Furniture & Equipment	43,360.83	43,360.83
1530 - Leasehold Improvements	3,542.44	3,542.44
1620 - Accumulated Depreciation	<u>(44,266.11)</u>	<u>(44,029.95)</u>
Net Property and Equipment	<u>2,637.16</u>	<u>2,873.32</u>
TOTAL ASSETS	<u>\$ 1,544,913.96</u>	<u>\$ 1,262,316.37</u>
<u>LIABILITIES AND NET POSITION</u>		
LIABILITIES:		
CURRENT LIABILITIES:		
2200 - Commerce Bank Credit Card	\$ 0.00	\$ 648.29
2310 - Deferred Revenue - Property Tax	<u>1,292.49</u>	<u>0.00</u>
Total Current Liabilities	<u>1,292.49</u>	<u>648.29</u>
Total Liabilities	<u>\$ 1,292.49</u>	<u>\$ 648.29</u>
NET POSITION:		
3000 - Undesignated	95,184.53	550,332.39
3010 - Designated 6 Month Operating	151,204.22	150,938.11
3020 - Designated - Gateway Funds	653,788.20	0.00
3025 - Restricted - Gateways Funds	50,976.47	48,945.72
3030 - Designated - Grease Storage Tank Grants	19,875.00	0.00
3035 - Designated - Enhanced Street Lighting	30,000.00	0.00
Revenues Over/(Under) Expenditures	<u>542,593.05</u>	<u>511,451.86</u>
Total Net Position	<u>1,543,621.47</u>	<u>1,261,668.08</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,544,913.96</u>	<u>\$ 1,262,316.37</u>

See Accountants' Compilation Report

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

	1 Month Ended Oct. 31, 2019	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:				
4000 - Property Assessment	\$ 286,249.62	\$ 282,715.00	101.25	\$ (3,534.62)
4008 - Sales Tax	310,362.02	621,000.00	49.98	310,637.98
4500 - Miscellaneous Income	650.00	0.00	0.00	(650.00)
4900 - Interest Income	53.03	1,100.00	4.82	1,046.97
4950 - Investment Income	0.00	900.00	0.00	900.00
Total Recurring Revenues	<u>597,314.67</u>	<u>905,715.00</u>	<u>65.95</u>	<u>308,400.33</u>
RECURRING EXPENDITURES:				
Program Management				
7060 - Health Insurance	0.00	4,000.00	0.00	4,000.00
7080 - Insurance	0.00	2,450.00	0.00	2,450.00
7120 - Meals and Entertainment	0.00	900.00	0.00	900.00
7280 - Office Equipment Rental	157.60	2,200.00	7.16	2,042.40
7320 - Office Equipment Repair	0.00	500.00	0.00	500.00
7360 - Office Repairs & Maintenance	0.00	3,500.00	0.00	3,500.00
7400 - Office Supplies	72.71	3,100.00	2.35	3,027.29
7440 - Parking	0.00	2,400.00	0.00	2,400.00
7480 - Payroll Taxes - Admin.	1,799.52	18,537.00	9.71	16,737.48
7600 - Professional Services	1,709.35	26,000.00	6.57	24,290.65
7640 - Rent	2,469.22	34,800.00	7.10	32,330.78
7680 - Salary - Administrative	23,538.48	188,128.00	12.51	164,589.52
7720 - Seminars/Conferences	563.38	5,500.00	10.24	4,936.62
7840 - Telephone	159.03	1,100.00	14.46	940.97
7960 - Utilities	360.23	7,900.00	4.56	7,539.77
Total Program Management	<u>30,829.52</u>	<u>301,015.00</u>	<u>10.24</u>	<u>270,185.48</u>
Programs & Services				
Environmental				
Beautification/Streetscape				
8010 - Banner Installation	400.00	20,000.00	2.00	19,600.00
8020 - City Horticulture	625.00	7,500.00	8.33	6,875.00
8035 - Holiday Decor	0.00	49,000.00	0.00	49,000.00
8040 - Public Art Program	0.00	500.00	0.00	500.00
Total Beautification/Streetscape	<u>1,025.00</u>	<u>77,000.00</u>	<u>1.33</u>	<u>75,975.00</u>
Cleaning and Maintenance				
8280 - Cleaning & Maintenance Labor	14,165.48	173,000.00	8.19	158,834.52
8281 - Capital Janitorial Improvements	0.00	1,500.00	0.00	1,500.00
Total Cleaning and Maintenance	<u>14,165.48</u>	<u>174,500.00</u>	<u>8.12</u>	<u>160,334.52</u>
Public Safety				
9548 - CPD Substation - Rent, Utilities	430.78	5,150.00	8.36	4,719.22
9549 - Public Safety Labor	3,112.00	65,000.00	4.79	61,888.00

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

	1 Month Ended Oct. 31, 2019	Total Budget	% of Budget	Remaining Budget
9549 - Public Safety Labor	3,112.00	65,000.00	4.79	61,888.00
9552 - Public Safety Equipment and Lighting	0.00	2,500.00	0.00	2,500.00
Total Public Safety	<u>3,542.78</u>	<u>72,650.00</u>	<u>4.88</u>	<u>69,107.22</u>
Economy				
Economic Development				
7160 - Industry Memberships	0.00	2,100.00	0.00	2,100.00
7850 - TIF Expenditures	0.00	20,000.00	0.00	20,000.00
8310 - Economic Devel. Business Mktg	0.00	1,000.00	0.00	1,000.00
8315 - Economic Devel. Programs	0.00	500.00	0.00	500.00
Total Economic Development	<u>0.00</u>	<u>23,600.00</u>	<u>0.00</u>	<u>23,600.00</u>
Marketing				
7800 - Marketing Subscription	294.71	3,500.00	8.42	3,205.29
8300 - Image Marketing	0.00	32,400.00	0.00	32,400.00
8301 - Media Buys	845.00	0.00	0.00	(845.00)
8305 - Promotions & Events	0.00	11,000.00	0.00	11,000.00
8307 - Online Marketing	0.00	20,000.00	0.00	20,000.00
8308 - Postage	55.00	1,700.00	3.24	1,645.00
8309 - Printing	1,458.31	14,000.00	10.42	12,541.69
8316 - Graphic Designer	0.00	16,000.00	0.00	16,000.00
Total Marketing	<u>2,653.02</u>	<u>98,600.00</u>	<u>2.69</u>	<u>95,946.98</u>
Total Programs & Services	<u>21,386.28</u>	<u>446,350.00</u>	<u>4.79</u>	<u>424,963.72</u>
Total Recurring Expenditures	<u>52,215.80</u>	<u>747,365.00</u>	<u>6.99</u>	<u>695,149.20</u>
RECURRING SURPLUS/(DEFICIT)	<u>545,098.87</u>	<u>158,350.00</u>	<u>344.24</u>	<u>(386,748.87)</u>
NON-RECURRING EXPENDITURES:				
Environmental				
Beautification/Streetscape				
9001 - Banner Design / Production	0.00	3,000.00	0.00	3,000.00
9030 - Broadway Gateway	486.14	653,330.00	0.07	652,843.86
9031 - Special Streetscape Projects	0.00	21,000.00	0.00	21,000.00
Total Beautification/Streetscape	<u>486.14</u>	<u>677,330.00</u>	<u>0.07</u>	<u>676,843.86</u>
Contingency				
9671 - Contingency	2,000.00	25,000.00	8.00	23,000.00
Total Contingency	<u>2,000.00</u>	<u>25,000.00</u>	<u>8.00</u>	<u>23,000.00</u>
Total Non-Recurring Expenditures	<u>2,486.14</u>	<u>702,330.00</u>	<u>0.35</u>	<u>699,843.86</u>
NON-CASH TRANSACTIONS:				
9600 - Depreciation	19.68	300.00	0.00	280.32
Total Non-Cash Transactions	<u>19.68</u>	<u>300.00</u>	<u>6.56</u>	<u>280.32</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 542,593.05</u>	<u>\$ (544,280.00)</u>	<u>(99.69)</u>	<u>\$ (1,086,873.05)</u>

See Accountants' Compilation Report

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds
October 1, 2019 - October 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	286,244.80
Cleared Deposits & Additions				
20.02	10/31/19		RECORD DEPOSITS	1,292.49
20.06	10/31/19		RECORD TRANSFERS	30.00
			Total	<u>1,322.49</u>
			Statement Total	<u>1,322.49</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.06	10/31/19		RECORD TRANSFERS	285,774.80
			Total	<u>285,774.80</u>
			Statement Total	<u>285,774.80</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>1,792.49</u></u>
Reconciled Bank Information				
			Ending Bank Balance	1,792.49
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>1,792.49</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	1,792.49
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>1,792.49</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	286,244.80
			+ Cleared Deposits & Additions	1,322.49
			- Cleared Checks & Payments	<u>285,774.80</u>
			Ending Bank Balance	1,792.49
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>1,792.49</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	1,792.49
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>1,792.49</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

Future TY Property Tax Funds

October 1, 2019 - October 31, 2019

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

Future FY Sales Tax Funds

October 1, 2019 - October 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	265,726.68
Cleared Deposits & Additions				
20.02	10/31/19		RECORD DEPOSITS	44,170.46
20.02	10/31/19		RECORD DEPOSITS	903.81
			Total	<u>45,074.27</u>
			Statement Total	<u>45,074.27</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.06	10/31/19		RECORD TRANSFERS	265,226.68
			Total	<u>265,226.68</u>
			Statement Total	<u>265,226.68</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>45,574.27</u></u>
Reconciled Bank Information				
			Ending Bank Balance	45,574.27
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>45,574.27</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	45,574.27
Adjustments			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>45,574.27</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	265,726.68
			+ Cleared Deposits & Additions	45,074.27
			- Cleared Checks & Payments	<u>265,226.68</u>
			Ending Bank Balance	45,574.27
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>45,574.27</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	45,574.27
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>45,574.27</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

Future FY Sales Tax Funds

October 1, 2019 - October 31, 2019

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

Current FY Funds

October 1, 2019 - October 31, 2019

Reference	Date	GL Account	Description	Amount	
Bank Statement Information					
				Beginning Bank Balance	243,885.99
Cleared Deposits & Additions					
20.06	10/31/19		RECORD TRANSFERS	285,774.80	
20.06	10/31/19		RECORD TRANSFERS	265,226.68	
				<u>Total</u>	551,001.48
				Statement Total	551,001.48
				Difference	<u>0.00</u>
Cleared Checks & Payments					
20.01	10/31/19		MONTHLY PAYROLL	25,411.35	
20.04	10/31/19		RECORD SERVICE CHARGE	5.00	
20.06	10/31/19		RECORD TRANSFERS	30.00	
20.06	10/31/19		RECORD TRANSFERS	100,000.00	
2560	09/09/19	7360	ZAKREWSKI MANAGEMENT GROUP LLC	720.00	
2562	09/09/19	7720	COLUMBIA CONVENTION & VISITORS BUREAU	25.00	
2572	09/19/19	8301	KBIA	500.00	
2573	09/30/19	7400	SCHRIEFER'S OFFICE	78.80	
2574	09/30/19	2200	COMMERCE BANK	1,540.58	
2575	10/07/19	7600	DELTA SYSTEMS GROUP	291.00	
2576	10/07/19	7600	VAN MATRE LAW FIRM	450.00	
2577	10/07/19	7720	BLEU EVENTS	150.00	
2578	10/07/19	9549	AAAA CHANGE	3,112.00	
2579	10/07/19	7280	CULLIGAN	32.10	
2580	10/07/19	8280	MYDATT SERVICES INC	14,165.48	
2582	10/07/19	7280	IMAGE TECHNOLOGY	125.50	
2583	10/07/19	7840	SOCKET	159.03	
2584	10/07/19	8020	CITY OF COLUMBIA HORTI CULTURE	625.00	
2585	10/07/19	7600	ZAKREWSKI MANAGEMENT GROUP LLC	400.00	
2586	10/07/19	7400	SCHRIEFER'S OFFICE	30.51	
2588	10/14/19	7600	GERDING, KORTE & CHITWOOD	330.00	
2589	10/14/19	7600	GERDING, KORTE & CHITWOOD	165.00	
2590	10/14/19	7960	CITY OF COLUMBIA	81.63	
2591	10/14/19	7960	CITY OF COLUMBIA	278.60	
2592	10/14/19	8309	WITT PRINT SHOP	743.25	
2593	10/14/19	8301	DOORMAIL INC	345.00	
2595	10/24/19	8309	WITT PRINT SHOP	525.67	
2596	10/28/19	2200	COMMERCE BANK	636.43	
2597	10/29/19	8010	CITY OF COLUMBIA	380.00	
2599	10/31/19	8010	CITY OF COLUMBIA	20.00	
103119	10/14/19	Multiple	LUNE I LLC	2,900.00	
				<u>Total</u>	154,256.93
				Statement Total	154,256.93
				Difference	<u>0.00</u>
				Ending Bank Balance	<u><u>640,630.54</u></u>
Reconciled Bank Information					
				Ending Bank Balance	640,630.54
Open Deposits & Additions					
				Total	<u>0.00</u>
Open Checks & Payments					
2581	10/07/19	9671	WILLIE'S PUB & POOL	2,000.00	
2587	10/24/19	8301	KBIA	500.00	
2594	10/24/19	8309	SHELTER INSURANCE	103.81	
2598	10/30/19	8309	FEDEX	85.58	
				<u>Total</u>	2,689.39

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Current FY Funds

October 1, 2019 - October 31, 2019

Reference	Date	GL Account	Description	Amount
				Reconciled Bank Balance <u><u>637,941.15</u></u>
General Ledger Information				
				Unadjusted General Ledger Balance 637,941.15
Adjustments				
				Total <u>0.00</u>
				Adjusted General Ledger Balance <u><u>637,941.15</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				243,885.99
+ Cleared Deposits & Additions				551,001.48
- Cleared Checks & Payments				<u>154,256.93</u>
Ending Bank Balance				640,630.54
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>2,689.39</u>
Reconciled Bank Balance				<u><u>637,941.15</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				637,941.15
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>637,941.15</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Cleared Deposits & Additions count = 2
 Cleared Checks & Payments count = 31
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 4
 General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Gateway Funds

October 1, 2019 - October 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	553,760.85
Cleared Deposits & Additions				
20.06	10/31/19		RECORD TRANSFERS	100,000.00
20.07	10/31/19		RECORD INTEREST EARNED	27.35
			Total	<u>100,027.35</u>
			Statement Total	<u>100,027.35</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>653,788.20</u></u>
Reconciled Bank Information				
			Ending Bank Balance	653,788.20
Open Deposits & Additions				
			Total	<u>0.00</u>
Open Checks & Payments				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>653,788.20</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	653,788.20
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>653,788.20</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	553,760.85
			+ Cleared Deposits & Additions	100,027.35
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	653,788.20
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>653,788.20</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	653,788.20
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>653,788.20</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

Cleared Deposits & Additions count = 2
 Cleared Checks & Payments count = 0
 Open Deposits & Additions count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Gateway Funds

October 1, 2019 - October 31, 2019

Reference	Date	GL Account
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Open Checks & Payments count = 0

General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

6 Month Operating Funds

October 1, 2019 - October 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	151,178.54
Cleared Deposits & Additions				
20.07	10/31/19		RECORD INTEREST EARNED	25.68
			Total	<u>25.68</u>
			Statement Total	<u>25.68</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>151,204.22</u></u>
Reconciled Bank Information				
			Ending Bank Balance	151,204.22
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>151,204.22</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	151,204.22
Adjustments				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>151,204.22</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	151,178.54
			+ Cleared Deposits & Additions	25.68
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	151,204.22
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>151,204.22</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	151,204.22
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>151,204.22</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

6 Month Operating Funds

October 1, 2019 - October 31, 2019

Reference	Date	GL Account
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General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

October 1, 2019 - October 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
10/07/19	2575	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(291.00)
10/07/19	2575	7600	DELTA SYSTE	DELTA SYSTEMS GROUP		291.00
10/07/19	2576	1020	VAN MATRE	VAN MATRE LAW FIRM		(450.00)
10/07/19	2576	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	450.00
10/07/19	2577	1020	BLEU EVENTS	BLEU EVENTS		(150.00)
10/07/19	2577	7720	BLEU EVENTS	BLEU EVENTS-JUNIOR CHAMBER LEADERS		150.00
10/07/19	2578	1020	AAAA CHANGE	AAAA CHANGE		(3,112.00)
10/07/19	2578	9549	AAAA CHANGE	AAAA CHANGE		3,112.00
10/07/19	2579	1020	CULLIGAN	CULLIGAN		(32.10)
10/07/19	2579	7280	CULLIGAN	CULLIGAN		32.10
10/07/19	2580	1020	BLOCK BY BL	MYDATT SERVICES INC		(14,165.48)
10/07/19	2580	8280	BLOCK BY BL	MYDATT SERVICES INC		14,165.48
10/07/19	2581	1020	WILLIE'S PU	WILLIE'S PUB & POOL		(2,000.00)
10/07/19	2581	9671	WILLIE'S PU	WILLIE'S PUB & POOL-GREASE GRANT MATCH		2,000.00
10/07/19	2582	1020	IMAGE TECHN	IMAGE TECHNOLOGY		(125.50)
10/07/19	2582	7280	IMAGE TECHN	IMAGE TECHNOLOGY		125.50
10/07/19	2583	1020	SOCKET	SOCKET		(159.03)
10/07/19	2583	7840	SOCKET	SOCKET		159.03
10/07/19	2584	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
10/07/19	2584	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
10/07/19	2585	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC		(400.00)
10/07/19	2585	7600	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC	1099-MISC (7)	400.00
10/07/19	2586	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(30.51)
10/07/19	2586	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		30.51
10/24/19	2587	1020	KBIA	KBIA		(500.00)
10/24/19	2587	8301	KBIA	KBIA		500.00
10/14/19	2588	1020	GKC	GERDING, KORTE & CHITWOOD		(330.00)
10/14/19	2588	7600	GKC	GERDING, KORTE & CHITWOOD		330.00
10/14/19	2589	1020	GKC	GERDING, KORTE & CHITWOOD		(165.00)
10/14/19	2589	7600	GKC	GERDING, KORTE & CHITWOOD-FOR CCA		165.00
10/14/19	2590	1020	CITY OF COL	CITY OF COLUMBIA		(81.63)
10/14/19	2590	7960	CITY OF COL	CITY OF COLUMBIA		81.63
10/14/19	2591	1020	CITY OF COL	CITY OF COLUMBIA		(278.60)
10/14/19	2591	7960	CITY OF COL	CITY OF COLUMBIA		278.60
10/14/19	2592	1020	WITT PRINT	WITT PRINT SHOP		(743.25)
10/14/19	2592	8309	WITT PRINT	WITT PRINT SHOP		743.25
10/14/19	2593	1020	DOORMAIL IN	DOORMAIL INC		(345.00)
10/14/19	2593	8301	DOORMAIL IN	DOORMAIL INC		345.00
10/24/19	2594	1020	SHELTER INS	SHELTER INSURANCE		(103.81)
10/24/19	2594	8309	SHELTER INS	SHELTER INSURANCE		103.81
10/24/19	2595	1020	WITT PRINT	WITT PRINT SHOP		(525.67)
10/24/19	2595	8309	WITT PRINT	WITT PRINT SHOP		525.67
10/28/19	2596	1020	COMMERCE BA	COMMERCE BANK		(636.43)
10/28/19	2596	2200	COMMERCE BA	COMMERCE BANK		636.43
10/29/19	2597	1020	CITY OF COL	CITY OF COLUMBIA		(380.00)
10/29/19	2597	8010	CITY OF COL	CITY OF COLUMBIA-METER HEADS FOR HOLIDAY BANNER CHANGE		380.00
10/30/19	2598	1020	FEDEX	FEDEX		(85.58)
10/30/19	2598	8309	FEDEX	FEDEX-GATEWAYS PRINTING		85.58
10/31/19	2599	1020	CITY OF COL	CITY OF COLUMBIA		(20.00)
10/31/19	2599	8010	CITY OF COL	CITY OF COLUMBIA-METER HEADS		20.00
10/14/19	103119	1020	LUNE I LLC	LUNE I LLC		(2,900.00)
10/14/19	103119	7640	LUNE I LLC	LUNE I LLC	1099-MISC (1)	2,469.22
10/14/19	103119	9548	LUNE I LLC	LUNE I LLC	1099-MISC (1)	430.78
10/31/19	20.01	7680		MONTHLY PAYROLL		23,538.48
10/31/19	20.01	7480		MONTHLY PAYROLL		1,799.52
10/31/19	20.01	7600		MONTHLY PAYROLL		73.35
10/31/19	20.01	1020		MONTHLY PAYROLL		(25,411.35)

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

October 1, 2019 - October 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
10/31/19	20.02	1005		RECORD DEPOSITS-MODOR		44,170.46
10/31/19	20.02	1005		RECORD DEPOSITS-MO DOR LOCAL		903.81
10/31/19	20.02	1010		RECORD DEPOSITS		1,292.49
10/31/19	20.02	2310		RECORD DEPOSITS		(1,292.49)
10/31/19	20.02	4008		RECORD DEPOSITS-MO DOR		(44,170.46)
10/31/19	20.02	4008		RECORD DEPOSITS-MODOR LOCAL		(903.81)
10/31/19	20.03	9600		RECORD DEPRECIATION		19.68
10/31/19	20.03	1620		RECORD DEPRECIATION		(19.68)
10/31/19	20.04	7400		RECORD SERVICE CHARGE		5.00
10/31/19	20.04	1020		RECORD SERVICE CHARGE		(5.00)
10/31/19	20.06	1005		RECORD TRANSFERS		(265,226.68)
10/31/19	20.06	1010		RECORD TRANSFERS		(285,774.80)
10/31/19	20.06	1010		RECORD TRANSFERS		30.00
10/31/19	20.06	1020		RECORD TRANSFERS		(30.00)
10/31/19	20.06	1020		RECORD TRANSFERS		(100,000.00)
10/31/19	20.06	1020		RECORD TRANSFERS		285,774.80
10/31/19	20.06	1020		RECORD TRANSFERS		265,226.68
10/31/19	20.06	1140		RECORD TRANSFERS		100,000.00
10/31/19	20.07	1140		RECORD INTEREST EARNED		27.35
10/31/19	20.07	1145		RECORD INTEREST EARNED		25.68
10/31/19	20.07	4900		RECORD INTEREST EARNED-GATEWAY		(27.35)
10/31/19	20.07	4900		RECORD INTEREST EARNED-6 MOS OP		(25.68)
10/31/19	20.08	3000		BOARD DESIGNED FUNDS-6 MOS OP		25.68
10/31/19	20.08	3000		BOARD DESIGNED FUNDS-GATEWAY		27.35
10/31/19	20.08	3000		BOARD DESIGNED FUNDS-GREASE TANK GRANT		(2,000.00)
10/31/19	20.08	3010		BOARD DESIGNED FUNDS		(25.68)
10/31/19	20.08	3020		BOARD DESIGNED FUNDS		(27.35)
10/31/19	20.08	3030		BOARD DESIGNED FUNDS		2,000.00
10/31/19	20.08	3000		BOARD DESIGNED FUNDS-GATEWAY		100,000.00
10/31/19	20.08	3020		BOARD DESIGNED FUNDS		(100,000.00)
10/31/19	20.09	2300		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		265,287.75
10/31/19	20.09	4008		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		(265,287.75)
10/31/19	20.09	2310		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		286,249.62
10/31/19	20.09	4000		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR		(286,249.62)
10/31/19	20.10	8308		RECORD CREDIT CARD CHARGES-USPS		55.00
10/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-GOOGLE		62.33
10/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-MAIL CHIMP		59.99
10/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-CREATIVE CLOUD		52.99
10/31/19	20.10	7800		RECORD CREDIT CARD CHARGES-CANVA		119.40
10/31/19	20.10	7400		RECORD CREDIT CARD CHARGES-AMAZON		13.54
10/31/19	20.10	7400		RECORD CREDIT CARD CHARGES-OFFICE DEPOT		18.67
10/31/19	20.10	7400		RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER SUBS		4.99
10/31/19	20.10	7720		RECORD CREDIT CARD CHARGES-PRESSED		27.78
10/31/19	20.10	7720		RECORD CREDIT CARD CHARGES-UNITED		345.60
10/31/19	20.10	7720		RECORD CREDIT CARD CHARGES- COLUMIBA CHAMBER OF COMMERCE		40.00
10/31/19	20.10	9030		RECORD CREDIT CARD CHARGES-OFFICE DEPOT		240.14
10/31/19	20.10	9030		RECORD CREDIT CARD CHARGES-IN*ONE TO ONE PRINT SHOP		246.00
10/31/19	20.10	4500		RECORD CREDIT CARD CHARGES-CREDIT CARD REWARD REDEMPTION CREDIT		(650.00)
10/31/19	20.10	2200		RECORD CREDIT CARD CHARGES		(636.43)
						Transaction Balance for General
						<u>0.00</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

October 1, 2019 - October 31, 2019

Date	Reference	Account	Payee ID	Description	1099	Amount
Transaction Totals						
Total Debits		<u>1,406,399.72</u>				
Total Credits		<u>1,406,399.72</u>				
Account Hash Total		<u>462148.0000</u>				

Distribution count = 106

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - October 31, 2019

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	
			Totals for 1005		<u>45,074.27</u>	<u>265,226.68</u>	<u>45,574.27</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		
			Totals for 1010		<u>1,322.49</u>	<u>285,774.80</u>	<u>1,792.49</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	
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	
			Totals for 1020		<u>551,001.48</u>	<u>154,081.94</u>	<u>637,941.15</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		
			Totals for 1140		<u>100,027.35</u>	<u>0.00</u>	<u>653,788.20</u>
1145	6 Month Operating Funds			151,178.54			
10/31/19	20.07		RECORD INTEREST EARNED		25.68		
			Totals for 1145		<u>25.68</u>	<u>0.00</u>	<u>151,204.22</u>

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

General Ledger - Separate Debits and Credits

October 1, 2019 - October 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1150			Community Foundation Gateway Funds	50,976.47			
			Totals for 1150		<u>0.00</u>	<u>0.00</u>	<u>50,976.47</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	
			Totals for 1620		<u>0.00</u>	<u>19.68</u>	<u>(44,266.11)</u>
1800			Prepaid Expenses	1,000.00			
			Totals for 1800		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</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	
			Totals for 2200		<u>636.43</u>	<u>636.43</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		
			Totals for 2300		<u>265,287.75</u>	<u>0.00</u>	<u>0.00</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		
			Totals for 2310		<u>286,249.62</u>	<u>1,292.49</u>	<u>(1,292.49)</u>
3000			Undesignated	(193,237.56)			
10/31/19	20.08		BOARD DESIGNED FUNDS-6 MOS OP		25.68		
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		
			Totals for 3000		<u>100,053.03</u>	<u>2,000.00</u>	<u>(95,184.53)</u>
3010			Designated 6 Month Operating	(151,178.54)			
10/31/19	20.08		BOARD DESIGNED FUNDS			25.68	
			Totals for 3010		<u>0.00</u>	<u>25.68</u>	<u>(151,204.22)</u>
3020			Designated - Gateway Funds	(553,760.85)			
10/31/19	20.08		BOARD DESIGNED FUNDS			27.35	
10/31/19	20.08		BOARD DESIGNED FUNDS			100,000.00	
			Totals for 3020		<u>0.00</u>	<u>100,027.35</u>	<u>(653,788.20)</u>
3025			Restricted - Gateways Funds	(50,976.47)			
			Totals for 3025		<u>0.00</u>	<u>0.00</u>	<u>(50,976.47)</u>
3030			Designated - Grease Storage Tank Grants	(21,875.00)			
10/31/19	20.08		BOARD DESIGNED FUNDS		2,000.00		

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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>
4000	Property Assessment			0.00			
10/31/19	20.09		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			<u>286,249.62</u>	
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			<u>44,170.46</u>	
10/31/19	20.02		RECORD DEPOSITS-MODOR LOCAL			<u>903.81</u>	
10/31/19	20.09		RECLASS TAXES COLLECTED PRIOR YEAR FOR CURRENT YEAR			<u>265,287.75</u>	
Totals for 4008					<u>0.00</u>	<u>310,362.02</u>	<u>(310,362.02)</u>
4500	Miscellaneous Income			0.00			
10/31/19	20.10		RECORD CREDIT CARD CHARGES-CREDIT CARD REWARD REDEMPTION CREDIT			<u>650.00</u>	
Totals for 4500					<u>0.00</u>	<u>650.00</u>	<u>(650.00)</u>
4900	Interest Income			0.00			
10/31/19	20.07		RECORD INTEREST EARNED- GATEWAY			<u>27.35</u>	
10/31/19	20.07		RECORD INTEREST EARNED-6 MOS OP			<u>25.68</u>	
Totals for 4900					<u>0.00</u>	<u>53.03</u>	<u>(53.03)</u>
7280	Office Equipment Rental			0.00			
10/07/19	2579		CULLIGAN		<u>32.10</u>		
10/07/19	2582		IMAGE TECHNOLOGY		<u>125.50</u>		
Totals for 7280					<u>157.60</u>	<u>0.00</u>	<u>157.60</u>
7400	Office Supplies			0.00			
10/07/19	2586		SCHRIEFER'S OFFICE		<u>30.51</u>		
10/31/19	20.04		RECORD SERVICE CHARGE		<u>5.00</u>		
10/31/19	20.10		RECORD CREDIT CARD CHARGES-AMAZON		<u>13.54</u>		
10/31/19	20.10		RECORD CREDIT CARD CHARGES-OFFICE DEPOT		<u>18.67</u>		
10/31/19	20.10		RECORD CREDIT CARD CHARGES-DIGITAL NEWSPAPER		<u>4.99</u>		
Totals for 7400					<u>72.71</u>	<u>0.00</u>	<u>72.71</u>
7480	Payroll Taxes - Admin.			0.00			
10/31/19	20.01		MONTHLY PAYROLL		<u>1,799.52</u>		
Totals for 7480					<u>1,799.52</u>	<u>0.00</u>	<u>1,799.52</u>
7600	Professional Services			0.00			
10/07/19	2575		DELTA SYSTEMS GROUP		<u>291.00</u>		
10/07/19	2576		VAN MATRE LAW FIRM		<u>450.00</u>		
10/07/19	2585		ZAKREWSKI MANAGEMENT GROUP LLC		<u>400.00</u>		
10/14/19	2588		GERDING, KORTE & CHITWOOD		<u>330.00</u>		
10/14/19	2589		GERDING, KORTE & CHITWOOD- FOR CCA		<u>165.00</u>		
10/31/19	20.01		MONTHLY PAYROLL		<u>73.35</u>		

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Totals for 7600					<u>1,709.35</u>	<u>0.00</u>	<u>1,709.35</u>
7640	Rent			0.00			
10/14/19	103119		LUNE I LLC		<u>2,469.22</u>		
Totals for 7640					<u>2,469.22</u>	<u>0.00</u>	<u>2,469.22</u>
7680	Salary - Administrative			0.00			
10/31/19	20.01		MONTHLY PAYROLL		<u>23,538.48</u>		
Totals for 7680					<u>23,538.48</u>	<u>0.00</u>	<u>23,538.48</u>
7720	Seminars/Conferences			0.00			
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-COLUMBIA CHAMBER OF COMMERCE		<u>40.00</u>		
Totals for 7720					<u>563.38</u>	<u>0.00</u>	<u>563.38</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		<u>119.40</u>		
Totals for 7800					<u>294.71</u>	<u>0.00</u>	<u>294.71</u>
7840	Telephone			0.00			
10/07/19	2583		SOCKET		<u>159.03</u>		
Totals for 7840					<u>159.03</u>	<u>0.00</u>	<u>159.03</u>
7960	Utilities			0.00			
10/14/19	2590		CITY OF COLUMBIA		81.63		
10/14/19	2591		CITY OF COLUMBIA		<u>278.60</u>		
Totals for 7960					<u>360.23</u>	<u>0.00</u>	<u>360.23</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		<u>20.00</u>		
Totals for 8010					<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
8020	City Horticulture			0.00			
10/07/19	2584		CITY OF COLUMBIA HORTI CULTURE		<u>625.00</u>		
Totals for 8020					<u>625.00</u>	<u>0.00</u>	<u>625.00</u>
8280	Cleaning & Maintenance Labor			0.00			
10/07/19	2580		MYDATT SERVICES INC		<u>14,165.48</u>		
Totals for 8280					<u>14,165.48</u>	<u>0.00</u>	<u>14,165.48</u>
8301	Media Buys			0.00			

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10/14/19	2593		DOORMAIL INC		345.00		
10/24/19	2587		KBIA		500.00		
			Totals for 8301		<u>845.00</u>	<u>0.00</u>	<u>845.00</u>
8308	Postage			0.00			
10/31/19	20.10		RECORD CREDIT CARD CHARGES-USPS		55.00		
			Totals for 8308		<u>55.00</u>	<u>0.00</u>	<u>55.00</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		
			Totals for 8309		<u>1,458.31</u>	<u>0.00</u>	<u>1,458.31</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		
			Totals for 9030		<u>486.14</u>	<u>0.00</u>	<u>486.14</u>
9548	CPD Substation - Rent,Utilities			0.00			
10/14/19	103119		LUNE I LLC		430.78		
			Totals for 9548		<u>430.78</u>	<u>0.00</u>	<u>430.78</u>
9549	Public Safety Labor			0.00			
10/07/19	2578		AAAA CHANGE		3,112.00		
			Totals for 9549		<u>3,112.00</u>	<u>0.00</u>	<u>3,112.00</u>
9600	Depreciation			0.00			
10/31/19	20.03		RECORD DEPRECIATION		19.68		
			Totals for 9600		<u>19.68</u>	<u>0.00</u>	<u>19.68</u>
9671	Contingency			0.00			
10/07/19	2581		WILLIE'S PUB & POOL-GREASE GRANT MATCH		2,000.00		
			Totals for 9671		<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
			Report Total				<u>0.00</u>
Net Profit/(Loss)							
Current Period							<u>542,593.05</u>
Year-to-Date							<u>542,593.05</u>

Distribution count = 106