

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**FINANCIAL STATEMENTS**

**ONE MONTH AND SEVEN MONTHS ENDED  
APRIL 30, 2018 AND 2017**



GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

## ACCOUNTANTS' COMPILATION REPORT



GERDING, KORTE & CHITWOOD CPAS  
Professional Corporation  
Certified Public Accountants

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

20 South Fifth Street  
Columbia, MO 65201  
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Management is responsible for the accompanying financial statements of Downtown Community Improvement District, (a quasi-governmental agency), which comprise the statements of assets, liabilities, and net assets - modified cash basis as of April 30, 2018 and 2017, and the related statements of revenues and expenses budget to actual - modified cash basis for the one month and seven months ended April 30, 2018, 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 assets, liabilities, net assets, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

#### PARTNER EMERITUS

*Robert A. Gerding*

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

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

May 02, 2018

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

April 30, 2018

April 30, 2017

**ASSETS**

**CURRENT ASSETS:**

1005 - Commerce Future FY Sales Tax Funds	\$ 379.53	\$ 52,548.40
1010 - Commerce Future FY Property Tax Funds	243,940.43	218,420.05
1020 - Commerce Sales Tax - Current FY	363,401.25	314,186.85
1140 - Gateway Funds	452,003.95	351,313.67
1145 - 6 Month Operating Funds	<u>150,804.00</u>	<u>150,537.02</u>
<b>Total Current Assets</b>	<u>1,210,529.16</u>	<u>1,087,005.99</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>(43,660.72)</u>	<u>(42,496.80)</u>
<b>Net Property and Equipment</b>	<u>3,242.55</u>	<u>4,406.47</u>

<b>TOTAL ASSETS</b>	<u>\$ 1,213,771.71</u>	<u>\$ 1,091,412.46</u>
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**LIABILITIES AND NET ASSETS**

**LIABILITIES:**

**CURRENT LIABILITIES:**

2310 - Deferred Revenue - Property Tax	\$ 240,079.84	\$ 218,596.10
<b>Total Current Liabilities</b>	<u>240,079.84</u>	<u>218,596.10</u>
<b>Total Liabilities</b>	<u>\$ 240,079.84</u>	<u>\$ 218,596.10</u>

**NET ASSETS:**

3000 - Undesignated	421,928.89	407,245.79
3010 - Designated 6 Month Operating Revenues Over/(Under) Expenses	<u>150,804.00</u>	<u>150,537.02</u>
<b>Total Net Assets</b>	<u>400,958.98</u>	<u>315,033.55</u>
	<u>973,691.87</u>	<u>872,816.36</u>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 1,213,771.71</u>	<u>\$ 1,091,412.46</u>
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**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT  
STATEMENTS OF REVENUES AND EXPENSES  
BUDGET TO ACTUAL - MODIFIED CASH BASIS**

	<b>1 Month Ended Apr. 30, 2018</b>	<b>7 Months Ended Apr. 30, 2018</b>	<b>Total Budget</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<b>RECURRING REVENUES:</b>					
4000 - Property Assessment	\$ 0.00	\$ 219,154.43	\$ 217,680.00	100.68	\$ (1,474.43)
4008 - Sales Tax	48,728.39	607,533.83	594,107.00	102.26	(13,426.83)
4900 - Interest Income	102.38	605.65	300.00	201.88	(305.65)
<b>Total Recurring Revenues</b>	<u>48,830.77</u>	<u>827,293.91</u>	<u>812,087.00</u>	<u>101.87</u>	<u>(15,206.91)</u>
<b>RECURRING EXPENSES:</b>					
<b>Program Management</b>					
7060 - Health Insurance	56.00	2,465.67	4,200.00	58.71	1,734.33
7080 - Insurance	0.00	2,388.00	1,750.00	136.46	(638.00)
7120 - Meals and Entertainment	48.69	222.20	900.00	24.69	677.80
7280 - Office Equipment Rental	162.92	1,215.07	1,600.00	75.94	384.93
7320 - Office Equipment Repair	0.00	0.00	500.00	0.00	500.00
7360 - Office Repairs & Maintenance	320.00	3,690.93	5,000.00	73.82	1,309.07
7400 - Office Supplies	201.77	1,802.27	1,500.00	120.15	(302.27)
7440 - Parking	305.00	2,795.00	2,400.00	116.46	(395.00)
7480 - Payroll Taxes - Admin.	573.29	7,996.18	16,460.00	48.58	8,463.82
7600 - Professional Services	965.90	29,123.40	25,000.00	116.49	(4,123.40)
7640 - Rent	2,209.08	15,885.18	26,200.00	60.63	10,314.82
7680 - Salary - Administrative	7,331.32	96,876.34	173,107.00	55.96	76,230.66
7720 - Seminars/Conferences	65.00	240.04	5,500.00	4.36	5,259.96
7840 - Telephone	83.57	607.23	4,000.00	15.18	3,392.77
7960 - Utilities	625.89	4,590.95	7,500.00	61.21	2,909.05
<b>Total Program Management</b>	<u>12,948.43</u>	<u>169,898.46</u>	<u>275,617.00</u>	<u>61.64</u>	<u>105,718.54</u>
<b>Programs &amp; Services</b>					
<b>Environmental</b>					
<b>Beautification/Streetscape</b>					
8010 - Banner Installation	0.00	37,850.00	15,000.00	252.33	(22,850.00)
8020 - City Horticulture	625.00	4,375.00	8,000.00	54.69	3,625.00
8035 - Holiday Decor	0.00	27,358.00	40,000.00	68.40	12,642.00
8040 - Public Art Program	500.00	500.00	1,000.00	50.00	500.00
<b>Total Beautification/Streetscape</b>	<u>1,125.00</u>	<u>70,083.00</u>	<u>64,000.00</u>	<u>109.50</u>	<u>(6,083.00)</u>
<b>Cleaning and Maintenance</b>					
8280 - Cleaning & Maintenance Labor	13,724.65	97,601.77	165,000.00	59.15	67,398.23
8281 - Capital Janitorial Improvements	0.00	856.67	2,500.00	34.27	1,643.33
<b>Total Cleaning and Maintenance</b>	<u>13,724.65</u>	<u>98,458.44</u>	<u>167,500.00</u>	<u>58.78</u>	<u>69,041.56</u>
<b>Public Safety</b>					
9548 - CPD Substation - Rent, Utilities	416.66	2,916.62	5,000.00	58.33	2,083.38
9549 - Public Safety Labor	793.75	18,031.90	25,000.00	72.13	6,968.10
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
<b>Total Public Safety</b>	<u>1,210.41</u>	<u>20,948.52</u>	<u>32,500.00</u>	<u>64.46</u>	<u>11,551.48</u>

See Accountants' Compilation Report

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

	<b>1 Month Ended Apr. 30, 2018</b>	<b>7 Months Ended Apr. 30, 2018</b>	<b>Total Budget</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<b>Economy</b>					
<b>Economic Development</b>					
7160 - Industry Memberships	0.00	1,201.25	2,000.00	60.06	798.75
7850 - TIF Expenditures	0.00	1,725.72	20,000.00	8.63	18,274.28
8310 - Economic Devel. Business Mktg	0.00	0.00	2,000.00	0.00	2,000.00
8311 - Economic Benchmarking	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
<b>Total Economic Development</b>	<u>0.00</u>	<u>2,926.97</u>	<u>24,500.00</u>	<u>11.95</u>	<u>21,573.03</u>
<b>Marketing</b>					
7800 - Marketing Subscription	625.04	1,823.15	3,500.00	52.09	1,676.85
8300 - Image Marketing	6,646.28	31,666.14	58,000.00	54.60	26,333.86
8305 - Promotions & Events	911.36	3,237.92	4,000.00	80.95	762.08
8307 - Online Marketing	150.00	1,051.44	2,500.00	42.06	1,448.56
8308 - Postage	252.80	566.85	5,000.00	11.34	4,433.15
8309 - Printing	<u>2,895.65</u>	<u>11,463.24</u>	<u>5,000.00</u>	<u>229.26</u>	<u>(6,463.24)</u>
<b>Total Marketing</b>	<u>11,481.13</u>	<u>49,808.74</u>	<u>78,000.00</u>	<u>63.86</u>	<u>28,191.26</u>
<b>Total Programs &amp; Services</b>	<u>27,541.19</u>	<u>242,225.67</u>	<u>366,500.00</u>	<u>66.09</u>	<u>124,274.33</u>
<b>Total Recurring Expenses</b>	<u>40,489.62</u>	<u>412,124.13</u>	<u>642,117.00</u>	<u>64.18</u>	<u>229,992.87</u>
<b>RECURRING SURPLUS/(DEFICIT)</b>	<u>8,341.15</u>	<u>415,169.78</u>	<u>169,970.00</u>	<u>244.26</u>	<u>(245,199.78)</u>
<b>NON-RECURRING EXPENSES:</b>					
<b>Environmental</b>					
<b>Beautification/Streetscape</b>					
8303 - Design Guidelines Booklet	0.00	50.25	0.00	0.00	(50.25)
9030 - Broadway Gateway	180.00	11,671.18	100,000.00	11.67	88,328.82
9034 - Infrastructure Programs	<u>0.00</u>	<u>2,000.00</u>	<u>35,000.00</u>	<u>5.71</u>	<u>33,000.00</u>
<b>Total Beautification/Streetscape</b>	<u>180.00</u>	<u>13,721.43</u>	<u>135,000.00</u>	<u>10.16</u>	<u>121,278.57</u>
<b>Contingency</b>					
9671 - Contingency	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
<b>Total Contingency</b>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
<b>Total Non-Recurring Expenses</b>	<u>180.00</u>	<u>13,721.43</u>	<u>170,000.00</u>	<u>8.07</u>	<u>156,278.57</u>
<b>NON-CASH TRANSACTIONS:</b>					
9600 - Depreciation	<u>69.91</u>	<u>489.37</u>	<u>0.00</u>	<u>0.00</u>	<u>(489.37)</u>
<b>Total Non-Cash Transactions</b>	<u>69.91</u>	<u>489.37</u>	<u>0.00</u>	<u>0.00</u>	<u>(489.37)</u>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<u>\$ 8,091.24</u>	<u>\$ 400,958.98</u>	<u>\$ (30.00)</u>	<u>(1,336,529.93)</u>	<u>\$ (400,988.98)</u>

See Accountants' Compilation Report



**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Current FY Funds

April 1, 2018 - April 30, 2018

Reference	Date	GL Account	Description	Amount	
<b>Bank Statement Information</b>					
				Beginning Bank Balance	359,467.80
<b>Cleared Deposits &amp; Additions</b>					
20.05	04/30/18		RECORD TRANSFERS	48,707.92	
				Total	<u>48,707.92</u>
				Statement Total	<u>48,707.92</u>
				Difference	<u>0.00</u>
<b>Cleared Checks &amp; Payments</b>					
20.01	04/30/18		RECORD MONTHLY PAYROLL	7,953.51	
2035	03/08/18	Multiple	KEEPERS DALTON PARTNERSHIP	2,631.32	
2045	03/14/18	8305	NORTH VILLAGE ARTS DISTRICT	1,500.00	
2051	04/01/18	8309	WITT PRINT SHOP	112.50	
2052	04/01/18	8309	SUMNER ONE COPIES FOR YEAR	1,857.71	
2053	04/01/18	9030	ARCTURI'S, INC. ACCT SERVICES	180.00	
2054	04/01/18	Multiple	COMMERCE BANK	680.50	
2055	04/01/18	8300	MAXIMUM MEDIA INC CXB AD 2018	1,375.00	
2056	04/01/18	Multiple	DIRECT IMPACT	953.24	
2057	04/02/18	7360	ZAKREWSKI MANAGEMENT GROUP LLC	320.00	
2058	04/02/18	7400	SCHRIEFER'S OFFICE	46.62	
2059	04/02/18	8040	CITY OF COLUMBIA-TRAFFIC BOX ART	500.00	
2060	04/02/18	8280	MYDATT SERVICES INC	13,724.65	
2061	04/02/18	8300	COLUMBIA BUSINESS TIMES COMO LIVING AD	1,095.00	
2062	04/02/18	7440	CITY OF COLUMBIA PARKING VIOLATION	15.00	
2063	04/02/18	7440	CITY OF COLUMBIA PARKING VIOLATION	15.00	
2064	04/02/18	Multiple	KEEPERS DALTON PARTNERSHIP	2,625.74	
2065	04/03/18	8300	COLUMBIA DAILY TRIBUNE	2,368.28	
2066	04/03/18	7280	CULLIGAN	37.42	
2067	04/04/18	7840	SOCKET	83.57	
2068	04/05/18	8020	CITY OF COLUMBIA HORTI CULTURE	625.00	
2069	04/05/18	9549	AAAA CHANGE	793.75	
2070	04/05/18	7960	DELTA SYSTEMS GROUP	25.00	
2071	04/05/18	7600	DELTA SYSTEMS GROUP FIX WEBSITE ISSUE	512.00	
2073	04/09/18	7280	SUMNER ONE	125.50	
2074	04/09/18	7600	GERDING, KORTE & CHITWOOD	405.00	
2075	04/13/18	7960	TRANQUILITY INTERNET SERVICES	74.95	
2076	04/13/18	8300	CVB	50.00	
2077	04/16/18	7960	CITY OF COLUMBIA	154.93	
2078	04/16/18	7960	CITY OF COLUMBIA	371.01	
				Total	<u>41,212.20</u>
				Statement Total	<u>41,212.20</u>
				Difference	<u>0.00</u>
				Ending Bank Balance	<u><u>366,963.52</u></u>
<b>Reconciled Bank Information</b>					
				Ending Bank Balance	366,963.52
<b>Open Deposits &amp; Additions</b>					
				Total	<u>0.00</u>
<b>Open Checks &amp; Payments</b>					
2072	04/09/18	8305	COLUMBIA ART LEAGUE	275.00	
2079	04/27/18	8300	CUMULUS	1,164.00	
2080	04/27/18	8300	CUMULUS	594.00	
2081	04/27/18	8309	WITT PRINT SHOP	225.00	
2082	04/27/18	8305	KMIZ	555.00	
2083	04/27/18	Multiple	COMMERCE BANK	749.27	
				Total	<u>3,562.27</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Current FY Funds

April 1, 2018 - April 30, 2018

Reference	Date	GL Account	Description	Amount
				Reconciled Bank Balance <u><u>363,401.25</u></u>
<b>General Ledger Information</b>				
				Unadjusted General Ledger Balance 363,401.25
<b>Adjustments</b>				
				Total <u>0.00</u>
				Adjusted General Ledger Balance <u><u>363,401.25</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				359,467.80
+ Cleared Deposits & Additions				48,707.92
- Cleared Checks & Payments				<u>41,212.20</u>
Ending Bank Balance				366,963.52
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>3,562.27</u>
Reconciled Bank Balance				<u><u>363,401.25</u></u>
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				363,401.25
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>363,401.25</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Cleared Deposits & Additions count = 1  
 Cleared Checks & Payments count = 30  
 Open Deposits & Additions count = 0  
 Open Checks & Payments count = 6  
 General Ledger Adjustment count = 0

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Future TY Property Tax Funds

April 1, 2018 - April 30, 2018

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			Beginning Bank Balance	243,940.43
<b>Cleared Deposits &amp; Additions</b>				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
<b>Cleared Checks &amp; Payments</b>				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>243,940.43</u></u>
<b>Reconciled Bank Information</b>				
			Ending Bank Balance	243,940.43
<b>Open Deposits &amp; Additions</b>				
			Total	<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>243,940.43</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	243,940.43
<b>Adjustments</b>				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>243,940.43</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	243,940.43
			+ Cleared Deposits & Additions	0.00
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	243,940.43
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>243,940.43</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	243,940.43
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>243,940.43</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 0				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				
General Ledger Adjustment count = 0				



DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future TY Property Tax Funds

April 1, 2018 - April 30, 2018

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Reference	Date	GL Account
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**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Future FY Sales Tax Funds  
April 1, 2018 - April 30, 2018

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			Beginning Bank Balance	379.53
Cleared Deposits & Additions				
20.02	04/30/18		RECORD DEPOSITS	48,728.39
			Total	<u>48,728.39</u>
			Statement Total	<u>48,728.39</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	04/30/18		RECORD SERVICE CHARGES	20.47
20.05	04/30/18		RECORD TRANSFERS	48,707.92
			Total	<u>48,728.39</u>
			Statement Total	<u>48,728.39</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>379.53</u></u>
<b>Reconciled Bank Information</b>				
			Ending Bank Balance	379.53
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>379.53</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	379.53
Adjustments			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>379.53</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	379.53
			+ Cleared Deposits & Additions	48,728.39
			- Cleared Checks & Payments	<u>48,728.39</u>
			Ending Bank Balance	379.53
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>379.53</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	379.53
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>379.53</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>

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

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Future FY Sales Tax Funds  
April 1, 2018 - April 30, 2018

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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**

6 Month Operating Funds

April 1, 2018 - April 30, 2018

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			Beginning Bank Balance	150,781.39
Cleared Deposits & Additions				
20.06	04/30/18		RECORD INTEREST EARNED	25.61
			Total	<u>25.61</u>
			Statement Total	<u>25.61</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	04/30/18		RECORD SERVICE CHARGES	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>150,804.00</u></u>
<b>Reconciled Bank Information</b>				
			Ending Bank Balance	150,804.00
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,804.00</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	150,804.00
<b>Adjustments</b>				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,804.00</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	150,781.39
			+ Cleared Deposits & Additions	25.61
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	150,804.00
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>150,804.00</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	150,804.00
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>150,804.00</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 1				
Open Deposits & Additions count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

6 Month Operating Funds

April 1, 2018 - April 30, 2018

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Reference	Date	GL Account
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Open Checks & Payments count = 0

General Ledger Adjustment count = 0

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Bank Account Reconciliation Worksheet**

Gateway Funds

April 1, 2018 - April 30, 2018

Reference	Date	GL Account	Description	Amount
<b>Bank Statement Information</b>				
			Beginning Bank Balance	451,930.18
Cleared Deposits & Additions				
20.06	04/30/18		RECORD INTEREST EARNED	76.77
			Total	<u>76.77</u>
			Statement Total	<u>76.77</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
20.04	04/30/18		RECORD SERVICE CHARGES	3.00
			Total	<u>3.00</u>
			Statement Total	<u>3.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>452,003.95</u></u>
<b>Reconciled Bank Information</b>				
			Ending Bank Balance	452,003.95
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>452,003.95</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	452,003.95
<b>Adjustments</b>				
			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>452,003.95</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
			Beginning Bank Balance	451,930.18
			+ Cleared Deposits & Additions	76.77
			- Cleared Checks & Payments	<u>3.00</u>
			Ending Bank Balance	452,003.95
<b>Reconciled Bank Information</b>				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>452,003.95</u></u>
<b>General Ledger Information</b>				
			Unadjusted General Ledger Balance	452,003.95
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>452,003.95</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 1				
Open Deposits & Additions count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

Gateway Funds

April 1, 2018 - April 30, 2018

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Reference	Date	GL Account
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Open Checks & Payments count = 0

General Ledger Adjustment count = 0



**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1005	Commerce Future FY Sales Tax Funds			379.53			
04/30/18	20.02		RECORD DEPOSITS		48,728.39		
04/30/18	20.04		RECORD SERVICE CHARGES			20.47	
04/30/18	20.05		RECORD TRANSFERS			48,707.92	
			Totals for 1005		<u>48,728.39</u>	<u>48,728.39</u>	<u>379.53</u>
1010	Commerce Future FY Property Tax Funds			243,940.43			
			Totals for 1010		<u>0.00</u>	<u>0.00</u>	<u>243,940.43</u>
1020	Commerce Sales Tax - Current FY			355,336.48			
04/01/18	2051		WITT PRINT SHOP			112.50	
04/01/18	2052		SUMNER ONE COPIES FOR YEAR			1,857.71	
04/01/18	2053		ARCTURI'S, INC. ACCT SERVICES			180.00	
04/01/18	2054		COMMERCE BANK			680.50	
04/01/18	2055		MAXIMUM MEDIA INC CXB AD 2018			1,375.00	
04/01/18	2056		DIRECT IMPAQT			953.24	
04/02/18	2057		ZAKREWSKI MANAGEMENT GROUP LLC			320.00	
04/02/18	2058		SCHRIEFER'S OFFICE			46.62	
04/02/18	2059		CITY OF COLUMBIA-TRAFFIC BOX ART			500.00	
04/02/18	2060		MYDATT SERVICES INC			13,724.65	
04/02/18	2061		COLUMBIA BUSINESS TIMES COMO LIVING AD			1,095.00	
04/02/18	2062		CITY OF COLUMBIA PARKING VIOLATION			15.00	
04/02/18	2063		CITY OF COLUMBIA PARKING VIOLATION			15.00	
04/02/18	2064		KEEPERS DALTON PARTNERSHIP			2,625.74	
04/03/18	2065		COLUMBIA DAILY TRIBUNE			2,368.28	
04/03/18	2066		CULLIGAN			37.42	
04/04/18	2067		SOCKET			83.57	
04/05/18	2068		CITY OF COLUMBIA HORTI CULTURE			625.00	
04/05/18	2069		AAAA CHANGE			793.75	
04/05/18	2070		DELTA SYSTEMS GROUP			25.00	
04/05/18	2071		DELTA SYSTEMS GROUP FIX WEBSITE ISSUE			512.00	
04/09/18	2072		COLUMBIA ART LEAGUE			275.00	
04/09/18	2073		SUMNER ONE			125.50	
04/09/18	2074		GERDING, KORTE & CHITWOOD			405.00	
04/13/18	2075		TRANQUILITY INTERNET SERVICES			74.95	
04/13/18	2076		CVB			50.00	
04/16/18	2077		CITY OF COLUMBIA			154.93	
04/16/18	2078		CITY OF COLUMBIA			371.01	
04/27/18	2079		CUMULUS			1,164.00	
04/27/18	2080		CUMULUS			594.00	
04/27/18	2081		WITT PRINT SHOP			225.00	
04/27/18	2082		KMIZ			555.00	
04/27/18	2083		COMMERCE BANK			749.27	
04/30/18	20.01		RECORD MONTHLY PAYROLL			7,953.51	
04/30/18	20.05		RECORD TRANSFERS		48,707.92		
			Totals for 1020		<u>48,707.92</u>	<u>40,643.15</u>	<u>363,401.25</u>
1140	Gateway Funds			451,930.18			
04/30/18	20.04		RECORD SERVICE CHARGES			3.00	
04/30/18	20.06		RECORD INTEREST EARNED		76.77		
			Totals for 1140		<u>76.77</u>	<u>3.00</u>	<u>452,003.95</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1145	6 Month Operating Funds			150,781.39			
04/30/18	20.04		RECORD SERVICE CHARGES			3.00	
04/30/18	20.06		RECORD INTEREST EARNED		25.61		
			Totals for 1145		<u>25.61</u>	<u>3.00</u>	<u>150,804.00</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			(43,590.81)			
04/30/18	20.03		MONTHLY DEPRECIATION			69.91	
			Totals for 1620		<u>0.00</u>	<u>69.91</u>	<u>(43,660.72)</u>
2310	Deferred Revenue - Property Tax			(240,079.84)			
			Totals for 2310		<u>0.00</u>	<u>0.00</u>	<u>(240,079.84)</u>
3000	Undesignated			(421,951.50)			
04/30/18	20.07		BOARD DESIGNATED FUNDS		22.61		
			Totals for 3000		<u>22.61</u>	<u>0.00</u>	<u>(421,928.89)</u>
3010	Designated 6 Month Operating			(150,781.39)			
04/30/18	20.07		BOARD DESIGNATED FUNDS			22.61	
			Totals for 3010		<u>0.00</u>	<u>22.61</u>	<u>(150,804.00)</u>
4000	Property Assessment			(219,154.43)			
			Totals for 4000		<u>0.00</u>	<u>0.00</u>	<u>(219,154.43)</u>
4008	Sales Tax			(558,805.44)			
04/30/18	20.02		RECORD DEPOSITS MO DOR			48,245.40	
04/30/18	20.02		RECORD DEPOSITS DOR			482.99	
			Totals for 4008		<u>0.00</u>	<u>48,728.39</u>	<u>(607,533.83)</u>
4900	Interest Income			(503.27)			
04/30/18	20.06		RECORD INTEREST EARNED GATEWAY			76.77	
04/30/18	20.06		RECORD INTEREST EARNED 6 MOS OPER			25.61	
			Totals for 4900		<u>0.00</u>	<u>102.38</u>	<u>(605.65)</u>
7060	Health Insurance			2,409.67			
04/01/18	2054		COMMERCE BANK GABBY DENTAL		28.00		
04/27/18	2083		COMMERCE BANK CIGNA		28.00		
			Totals for 7060		<u>56.00</u>	<u>0.00</u>	<u>2,465.67</u>
7080	Insurance			2,388.00			
			Totals for 7080		<u>0.00</u>	<u>0.00</u>	<u>2,388.00</u>
7120	Meals and Entertainment			173.51			
04/01/18	2054		COMMERCE BANK HAROLD'S DOUGHNUTS		15.67		
04/27/18	2083		COMMERCE BANK HAROLD'S DOUGHNUTS		13.02		
04/27/18	2083		COMMERCE BANK COLUMBIA CONVENTION		20.00		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 7120					<u>48.69</u>	<u>0.00</u>	<u>222.20</u>
7160	Industry Memberships			1,201.25			
Totals for 7160					<u>0.00</u>	<u>0.00</u>	<u>1,201.25</u>
7280	Office Equipment Rental			1,052.15			
04/03/18	2066		CULLIGAN		37.42		
04/09/18	2073		SUMNER ONE		125.50		
Totals for 7280					<u>162.92</u>	<u>0.00</u>	<u>1,215.07</u>
7360	Office Repairs & Maintenance			3,370.93			
04/02/18	2057		ZAKREWSKI MANAGEMENT GROUP LLC		320.00		
Totals for 7360					<u>320.00</u>	<u>0.00</u>	<u>3,690.93</u>
7400	Office Supplies			1,600.50			
04/01/18	2054		COMMERCE BANK AMAZON		48.95		
04/02/18	2058		SCHRIEFER'S OFFICE		46.62		
04/27/18	2083		COMMERCE BANK POPPY		79.73		
04/30/18	20.04		RECORD SERVICE CHARGES		20.47		
04/30/18	20.04		RECORD SERVICE CHARGES 6 MOS OPER		3.00		
04/30/18	20.04		RECORD SERVICE CHARGES GATEWAY		3.00		
Totals for 7400					<u>201.77</u>	<u>0.00</u>	<u>1,802.27</u>
7440	Parking			2,490.00			
04/01/18	2054		COMMERCE BANK PARKMOBILE		35.00		
04/01/18	2054		COMMERCE BANK PARKMOBILE		35.00		
04/01/18	2054		COMMERCE BANK PARKMOBILE		35.00		
04/02/18	2062		CITY OF COLUMBIA PARKING VIOLATION		15.00		
04/02/18	2063		CITY OF COLUMBIA PARKING VIOLATION		15.00		
04/27/18	2083		COMMERCE BANK PUBLIC WORKS		25.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		35.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		35.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		35.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		20.00		
04/27/18	2083		COMMERCE BANK PARKMOBILE		20.00		
Totals for 7440					<u>305.00</u>	<u>0.00</u>	<u>2,795.00</u>
7480	Payroll Taxes - Admin.			7,422.89			
04/30/18	20.01		RECORD MONTHLY PAYROLL		670.81		
04/30/18	20.01		RECORD MONTHLY PAYROLL			97.52	
Totals for 7480					<u>670.81</u>	<u>97.52</u>	<u>7,996.18</u>
7600	Professional Services			28,157.50			
04/05/18	2071		DELTA SYSTEMS GROUP FIX WEBSITE ISSUE		512.00		
04/09/18	2074		GERDING, KORTE & CHITWOOD		405.00		
04/30/18	20.01		RECORD MONTHLY PAYROLL		48.90		
Totals for 7600					<u>965.90</u>	<u>0.00</u>	<u>29,123.40</u>
7640	Rent			13,676.10			
04/02/18	2064		KEEPERS DALTON PARTNERSHIP		2,209.08		
Totals for 7640					<u>2,209.08</u>	<u>0.00</u>	<u>15,885.18</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
7680	Salary - Administrative			89,545.02			
04/30/18	20.01		RECORD MONTHLY PAYROLL		7,331.32		
			Totals for 7680		<u>7,331.32</u>	<u>0.00</u>	<u>96,876.34</u>
7720	Seminars/Conferences			175.04			
04/01/18	2054		COMMERCE BANK REDI LUNCH		20.00		
04/01/18	2054		COMMERCE BANK CHAMBER LUNCH		45.00		
			Totals for 7720		<u>65.00</u>	<u>0.00</u>	<u>240.04</u>
7800	Marketing Subscription			1,198.11			
04/01/18	2054		COMMERCE BANK STRAIGHT TALK		46.53		
04/01/18	2054		COMMERCE BANK GOOGLE		40.00		
04/01/18	2054		COMMERCE BANK MAILCHIMP		50.00		
04/01/18	2054		COMMERCE BANK ADOBE		49.99		
04/27/18	2083		COMMERCE BANK STRAIGHT TALK		46.53		
04/27/18	2083		COMMERCE BANK GOOGLE		40.00		
04/27/18	2083		COMMERCE BANK MAILCHIMP		50.00		
04/27/18	2083		COMMERCE BANK SURVEY MONKEY		252.00		
04/27/18	2083		COMMERCE BANK ADOBE		49.99		
			Totals for 7800		<u>625.04</u>	<u>0.00</u>	<u>1,823.15</u>
7840	Telephone			523.66			
04/04/18	2067		SOCKET		83.57		
			Totals for 7840		<u>83.57</u>	<u>0.00</u>	<u>607.23</u>
7850	TIF Expenditures			1,725.72			
			Totals for 7850		<u>0.00</u>	<u>0.00</u>	<u>1,725.72</u>
7960	Utilities			3,965.06			
04/05/18	2070		DELTA SYSTEMS GROUP		25.00		
04/13/18	2075		TRANQUILITY INTERNET SERVICES		74.95		
04/16/18	2077		CITY OF COLUMBIA		154.93		
04/16/18	2078		CITY OF COLUMBIA		371.01		
			Totals for 7960		<u>625.89</u>	<u>0.00</u>	<u>4,590.95</u>
8010	Banner Installation			37,850.00			
			Totals for 8010		<u>0.00</u>	<u>0.00</u>	<u>37,850.00</u>
8020	City Horticulture			3,750.00			
04/05/18	2068		CITY OF COLUMBIA HORTI CULTURE		625.00		
			Totals for 8020		<u>625.00</u>	<u>0.00</u>	<u>4,375.00</u>
8035	Holiday Decor			27,358.00			
			Totals for 8035		<u>0.00</u>	<u>0.00</u>	<u>27,358.00</u>
8040	Public Art Program			0.00			
04/02/18	2059		CITY OF COLUMBIA-TRAFFIC BOX ART		500.00		
			Totals for 8040		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
8280	Cleaning & Maintenance Labor			83,877.12			
04/02/18	2060		MYDATT SERVICES INC		13,724.65		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 8280					<u>13,724.65</u>	<u>0.00</u>	<u>97,601.77</u>
8281	Capital Janitorial Improvements			856.67			
Totals for 8281					<u>0.00</u>	<u>0.00</u>	<u>856.67</u>
8300	Image Marketing			25,019.86			
04/01/18	2055		MAXIMUM MEDIA INC CXB AD 2018		1,375.00		
04/02/18	2061		COLUMBIA BUSINESS TIMES COMO LIVING AD		1,095.00		
04/03/18	2065		COLUMBIA DAILY TRIBUNE		2,368.28		
04/13/18	2076		CVB-PROMOTE THE DISTRICT		50.00		
04/27/18	2079		CUMULUS		1,164.00		
04/27/18	2080		CUMULUS		594.00		
Totals for 8300					<u>6,646.28</u>	<u>0.00</u>	<u>31,666.14</u>
8303	Design Guidelines Booklet			50.25			
Totals for 8303					<u>0.00</u>	<u>0.00</u>	<u>50.25</u>
8305	Promotions & Events			2,326.56			
04/01/18	2054		COMMERCE BANK TLK*KENTS FLORAL GALLERY		81.36		
04/09/18	2072		COLUMBIA ART LEAGUE		275.00		
04/27/18	2082		KMIZ		555.00		
Totals for 8305					<u>911.36</u>	<u>0.00</u>	<u>3,237.92</u>
8307	Online Marketing			901.44			
04/01/18	2054		COMMERCE BANK FACEBOOK ADS		150.00		
Totals for 8307					<u>150.00</u>	<u>0.00</u>	<u>1,051.44</u>
8308	Postage			314.05			
04/01/18	2056		DIRECT IMPAQT		252.80		
Totals for 8308					<u>252.80</u>	<u>0.00</u>	<u>566.85</u>
8309	Printing			8,567.59			
04/01/18	2051		WITT PRINT SHOP-SPRING SHOP HOP POSTER		112.50		
04/01/18	2052		SUMNER ONE COPIES FOR YEAR		1,857.71		
04/01/18	2056		DIRECT IMPAQT		700.44		
04/27/18	2081		WITT PRINT SHOP		225.00		
Totals for 8309					<u>2,895.65</u>	<u>0.00</u>	<u>11,463.24</u>
9030	Broadway Gateway			11,491.18			
04/01/18	2053		ARCTURI'S, INC. ACCT SERVICES		180.00		
Totals for 9030					<u>180.00</u>	<u>0.00</u>	<u>11,671.18</u>
9034	Infrastructure Programs			2,000.00			
Totals for 9034					<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
9548	CPD Substation - Rent,Utilities			2,499.96			
04/02/18	2064		KEEPERS DALTON PARTNERSHIP		416.66		
Totals for 9548					<u>416.66</u>	<u>0.00</u>	<u>2,916.62</u>
9549	Public Safety Labor			17,238.15			
04/05/18	2069		AAAA CHANGE		793.75		
Totals for 9549					<u>793.75</u>	<u>0.00</u>	<u>18,031.90</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**General Ledger - Separate Debits and Credits**

April 1, 2018 - April 30, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
9600	Depreciation			419.46			
04/30/18	20.03		MONTHLY DEPRECIATION		69.91		
			Totals for 9600		<u>69.91</u>	<u>0.00</u>	<u>489.37</u>
			Report Total				<u>0.00</u>
Net Profit/(Loss)							
			Current Period		<u>8,091.24</u>		
			Year-to-Date		<u>400,958.98</u>		

Distribution count = 119

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

**Journals**

April 1, 2018 - April 30, 2018

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
04/01/18	2051	1020	WITT PRINT	WITT PRINT SHOP		(112.50)
04/01/18	2051	8309	WITT PRINT	WITT PRINT SHOP-SPRING SHOP HOP POSTER		112.50
04/01/18	2052	1020	SUMNER ONE	SUMNER ONE COPIES FOR YEAR		(1,857.71)
04/01/18	2052	8309	SUMNER ONE	SUMNER ONE COPIES FOR YEAR		1,857.71
04/01/18	2053	1020	ARCTURI'S	ARCTURI'S, INC. ACCT SERVICES		(180.00)
04/01/18	2053	9030	ARCTURI'S	ARCTURI'S, INC. ACCT SERVICES		180.00
04/01/18	2054	1020	COMMERCE BA	COMMERCE BANK		(680.50)
04/01/18	2054	7720	COMMERCE BA	COMMERCE BANK REDI LUNCH		20.00
04/01/18	2054	7800	COMMERCE BA	COMMERCE BANK STRAIGHT TALK		46.53
04/01/18	2054	7400	COMMERCE BA	COMMERCE BANK AMAZON		48.95
04/01/18	2054	7720	COMMERCE BA	COMMERCE BANK CHAMBER LUNCH		45.00
04/01/18	2054	8305	COMMERCE BA	COMMERCE BANK TLK*KENTS FLORAL GALLERY		81.36
04/01/18	2054	7440	COMMERCE BA	COMMERCE BANK PARKMOBILE		35.00
04/01/18	2054	7440	COMMERCE BA	COMMERCE BANK PARKMOBILE		35.00
04/01/18	2054	7440	COMMERCE BA	COMMERCE BANK PARKMOBILE		35.00
04/01/18	2054	7120	COMMERCE BA	COMMERCE BANK HAROLD'S DOUGHNUTS		15.67
04/01/18	2054	7800	COMMERCE BA	COMMERCE BANK GOOGLE		40.00
04/01/18	2054	7800	COMMERCE BA	COMMERCE BANK MAILCHIMP		50.00
04/01/18	2054	7060	COMMERCE BA	COMMERCE BANK GABBY DENTAL		28.00
04/01/18	2054	7800	COMMERCE BA	COMMERCE BANK ADOBE		49.99
04/01/18	2054	8307	COMMERCE BA	COMMERCE BANK FACEBOOK ADS		150.00
04/01/18	2055	1020	MAXIMUM MED	MAXIMUM MEDIA INC CXB AD 2018		(1,375.00)
04/01/18	2055	8300	MAXIMUM MED	MAXIMUM MEDIA INC CXB AD 2018		1,375.00
04/01/18	2056	1020	DIRECT IMPA	DIRECT IMPAQT		(953.24)
04/01/18	2056	8309	DIRECT IMPA	DIRECT IMPAQT		700.44
04/01/18	2056	8308	DIRECT IMPA	DIRECT IMPAQT		252.80
04/02/18	2057	1020	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC		(320.00)
04/02/18	2057	7360	TIGER MAIDS	ZAKREWSKI MANAGEMENT GROUP LLC	1099-MISC (7)	320.00
04/02/18	2058	1020	SCHRIEFER'S	SCHRIEFER'S OFFICE		(46.62)
04/02/18	2058	7400	SCHRIEFER'S	SCHRIEFER'S OFFICE		46.62
04/02/18	2059	1020	CITY OF COL	CITY OF COLUMBIA-TRAFFIC BOX ART		(500.00)
04/02/18	2059	8040	CITY OF COL	CITY OF COLUMBIA-TRAFFIC BOX ART		500.00
04/02/18	2060	1020	BLOCK BY BL	MYDATT SERVICES INC		(13,724.65)
04/02/18	2060	8280	BLOCK BY BL	MYDATT SERVICES INC		13,724.65
04/02/18	2061	1020	COLUMBIA BU	COLUMBIA BUSINESS TIMES COMO LIVING AD		(1,095.00)
04/02/18	2061	8300	COLUMBIA BU	COLUMBIA BUSINESS TIMES COMO LIVING AD		1,095.00
04/02/18	2062	1020	CITY OF COL	CITY OF COLUMBIA PARKING VIOLATION		(15.00)
04/02/18	2062	7440	CITY OF COL	CITY OF COLUMBIA PARKING VIOLATION		15.00
04/02/18	2063	1020	CITY OF COL	CITY OF COLUMBIA PARKING VIOLATION		(15.00)
04/02/18	2063	7440	CITY OF COL	CITY OF COLUMBIA PARKING VIOLATION		15.00
04/02/18	2064	1020	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP		(2,625.74)
04/02/18	2064	7640	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	2,209.08
04/02/18	2064	9548	KEEPERS DAL	KEEPERS DALTON PARTNERSHIP	1099-MISC (1)	416.66
04/03/18	2065	1020	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		(2,368.28)
04/03/18	2065	8300	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		2,368.28
04/03/18	2066	1020	CULLIGAN	CULLIGAN		(37.42)
04/03/18	2066	7280	CULLIGAN	CULLIGAN		37.42
04/04/18	2067	1020	SOCKET	SOCKET		(83.57)
04/04/18	2067	7840	SOCKET	SOCKET		83.57
04/05/18	2068	1020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(625.00)
04/05/18	2068	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		625.00
04/05/18	2069	1020	AAAA CHANGE	AAAA CHANGE		(793.75)
04/05/18	2069	9549	AAAA CHANGE	AAAA CHANGE		793.75
04/05/18	2070	1020	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
04/05/18	2070	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00



**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT**

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/05/18	2071	1020	DELTA SYSTE	DELTA SYSTEMS GROUP FIX WEBSITE ISSUE		(512.00)
04/05/18	2071	7600	DELTA SYSTE	DELTA SYSTEMS GROUP FIX WEBSITE ISSUE		512.00
04/09/18	2072	1020	COLUMBIA AR	COLUMBIA ART LEAGUE		(275.00)
04/09/18	2072	8305	COLUMBIA AR	COLUMBIA ART LEAGUE		275.00
04/09/18	2073	1020	SUMNER ONE	SUMNER ONE		(125.50)
04/09/18	2073	7280	SUMNER ONE	SUMNER ONE		125.50
04/09/18	2074	1020	GKC	GERDING, KORTE & CHITWOOD		(405.00)
04/09/18	2074	7600	GKC	GERDING, KORTE & CHITWOOD		405.00
04/13/18	2075	1020	TRANQUILITY	TRANQUILITY INTERNET SERVICES		(74.95)
04/13/18	2075	7960	TRANQUILITY	TRANQUILITY INTERNET SERVICES		74.95
04/13/18	2076	1020	CVB	CVB		(50.00)
04/13/18	2076	8300	CVB	CVB-PROMOTE THE DISTRICT		50.00
04/16/18	2077	1020	CITY OF COL	CITY OF COLUMBIA		(154.93)
04/16/18	2077	7960	CITY OF COL	CITY OF COLUMBIA		154.93
04/16/18	2078	1020	CITY OF COL	CITY OF COLUMBIA		(371.01)
04/16/18	2078	7960	CITY OF COL	CITY OF COLUMBIA		371.01
04/27/18	2079	1020	CUMULUS	CUMULUS		(1,164.00)
04/27/18	2079	8300	CUMULUS	CUMULUS		1,164.00
04/27/18	2080	1020	CUMULUS	CUMULUS		(594.00)
04/27/18	2080	8300	CUMULUS	CUMULUS		594.00
04/27/18	2081	1020	WITT PRINT	WITT PRINT SHOP		(225.00)
04/27/18	2081	8309	WITT PRINT	WITT PRINT SHOP		225.00
04/27/18	2082	1020	KMIZ	KMIZ		(555.00)
04/27/18	2082	8305	KMIZ	KMIZ		555.00
04/27/18	2083	1020	COMMERCE BA	COMMERCE BANK		(749.27)
04/27/18	2083	7120	COMMERCE BA	COMMERCE BANK HAROLD'S DOUGHNUTS		13.02
04/27/18	2083	7400	COMMERCE BA	COMMERCE BANK POPPY		79.73
04/27/18	2083	7440	COMMERCE BA	COMMERCE BANK PUBLIC WORKS		25.00
04/27/18	2083	7800	COMMERCE BA	COMMERCE BANK STRAIGHT TALK		46.53
04/27/18	2083	7440	COMMERCE BA	COMMERCE BANK PARKMOBILE		35.00
04/27/18	2083	7440	COMMERCE BA	COMMERCE BANK PARKMOBILE		35.00
04/27/18	2083	7440	COMMERCE BA	COMMERCE BANK PARKMOBILE		35.00
04/27/18	2083	7800	COMMERCE BA	COMMERCE BANK GOOGLE		40.00
04/27/18	2083	7800	COMMERCE BA	COMMERCE BANK MAILCHIMP		50.00
04/27/18	2083	7060	COMMERCE BA	COMMERCE BANK CIGNA		28.00
04/27/18	2083	7800	COMMERCE BA	COMMERCE BANK SURVEY MONKEY		252.00
04/27/18	2083	7800	COMMERCE BA	COMMERCE BANK ADOBE		49.99
04/27/18	2083	7120	COMMERCE BA	COMMERCE BANK COLUMBIA CONVENTION		20.00
04/27/18	2083	7440	COMMERCE BA	COMMERCE BANK PARKMOBILE		20.00
04/27/18	2083	7440	COMMERCE BA	COMMERCE BANK PARKMOBILE		20.00
04/30/18	20.01	7680		RECORD MONTHLY PAYROLL		7,331.32
04/30/18	20.01	7480		RECORD MONTHLY PAYROLL		670.81
04/30/18	20.01	7600		RECORD MONTHLY PAYROLL		48.90
04/30/18	20.01	7480		RECORD MONTHLY PAYROLL		(97.52)
04/30/18	20.01	1020		RECORD MONTHLY PAYROLL		(7,953.51)
04/30/18	20.02	1005		RECORD DEPOSITS		48,728.39
04/30/18	20.02	4008		RECORD DEPOSITS MO DOR		(48,245.40)
04/30/18	20.02	4008		RECORD DEPOSITS DOR		(482.99)
04/30/18	20.03	9600		MONTHLY DEPRECIATION		69.91
04/30/18	20.03	1620		MONTHLY DEPRECIATION		(69.91)
04/30/18	20.04	7400		RECORD SERVICE CHARGES		20.47
04/30/18	20.04	7400		RECORD SERVICE CHARGES 6 MOS OPER		3.00
04/30/18	20.04	7400		RECORD SERVICE CHARGES GATEWAY		3.00
04/30/18	20.04	1145		RECORD SERVICE CHARGES		(3.00)
04/30/18	20.04	1140		RECORD SERVICE CHARGES		(3.00)
04/30/18	20.04	1005		RECORD SERVICE CHARGES		(20.47)
04/30/18	20.05	1005		RECORD TRANSFERS		(48,707.92)
04/30/18	20.05	1020		RECORD TRANSFERS		48,707.92

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

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Date	Reference	Account	Payee ID	Description	1099	Amount
04/30/18	20.06	1140		RECORD INTEREST EARNED		76.77
04/30/18	20.06	1145		RECORD INTEREST EARNED		25.61
04/30/18	20.06	4900		RECORD INTEREST EARNED GATEWAY		(76.77)
04/30/18	20.06	4900		RECORD INTEREST EARNED 6 MOS OPER		(25.61)
04/30/18	20.07	3000		BOARD DESIGNATED FUNDS		22.61
04/30/18	20.07	3010		BOARD DESIGNATED FUNDS		(22.61)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>138,398.35</u>
Total Credits	<u>138,398.35</u>
Account Hash Total	<u>617404.0000</u>

Distribution count = 119