

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

FINANCIAL STATEMENTS

**ONE MONTH AND TWELVE MONTHS ENDED
SEPTEMBER 30, 2020**



GERDING, KORTE & CIHITWOOD CPAS

Professional Corporation

Certified Public Accountants

ACCOUNTANT'S 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 twelve months ended September 30, 2020, which comprise the governmental fund balances 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

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.

PARTNER EMERITUS

Robert A. Gerding

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

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

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

Gerding, Korte & Chitwood

Gerding, Korte & Chitwood, PC, CPA's

October 13, 2020

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AND GOVERNMENTAL FUNDS BALANCE SHEET
MODIFIED CASH BASIS
SEPTEMBER 30, 2020**

	General Fund	Adjustments	Statement of Net Position
ASSETS:			
Cash	\$ 1,612,936.79	\$ -	\$ 1,612,936.79
Investments	-	53,556.69	53,556.69
Utility Certificate of Deposit	-	1,369.24	1,369.24
Prepaid expenses	-	-	-
Capital assets, net of accumulated depreciation	-	2,420.68	2,420.68
Total Assets	1,612,936.79	57,346.61	1,670,283.40
LIABILITIES:			
Credit card	-	766.60	766.60
Deferred revenue	-	491,834.21	491,834.21
Total Liabilities	-	492,600.81	492,600.81
FUND BALANCES / NET POSITION:			
Fund Balances			
Unassigned	747,775.03	(747,775.03)	-
Assigned	203,010.97	(203,010.97)	-
Committed	662,150.79	(662,150.79)	-
Total Fund Balances	1,612,936.79	(1,612,936.79)	-
Total Liabilities and Fund Balances	\$ 1,612,936.79		
Net Position			
Net investments in capital assets		2,420.68	2,420.68
Unrestricted		1,120,335.98	1,120,335.98
Restricted		54,925.93	54,925.93
Total Net Position		\$ 1,177,682.59	\$ 1,177,682.59

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 SEPTEMBER 30, 2020**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
EXPENDITURES:			
Program management	\$ 27,479.21	\$ 919.97	\$ 28,399.18
Environmental	49,974.95	-	49,974.95
Economy	15,682.38	-	15,682.38
Total Expenditures	<u>93,136.54</u>	<u>919.97</u>	<u>94,056.51</u>
REVENUES:			
Sales tax	54,844.07	(54,844.07)	-
Interest income	1,101.86	-	1,101.86
Investment income	-	389.28	389.28
Unrealized gain/(loss)	-	707.15	707.15
Total Revenues	<u>57,452.58</u>	<u>(55,254.29)</u>	<u>2,198.29</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(35,683.96)	(56,174.26)	(91,858.22)
FUND BALANCE/NET POSITION:			
Beginning balance	1,648,620.75	(379,079.94)	1,269,540.81
Ending balance	<u>\$ 1,612,936.79</u>	<u>\$ (435,254.20)</u>	<u>\$ 1,177,682.59</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 TWELVE MONTHS ENDED SEPTEMBER 30, 2020**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
EXPENDITURES:			
Program management	\$ 310,055.07	\$ 2,523.35	\$ 312,578.42
Environmental	370,080.73	-	370,080.73
Economy	90,438.69	-	90,438.69
Total Expenditures	<u>770,574.49</u>	<u>2,523.35</u>	<u>773,097.84</u>
REVENUES:			
Property assessment	291,168.50	(4,918.88)	286,249.62
Sales tax	572,880.21	64,622.04	637,502.25
Miscellaneous Income	725.00	-	725.00
Interest income	20,805.09	-	20,805.09
Investment income	-	1,631.33	1,631.33
Unrealized gain/(loss)	-	1,469.48	1,469.48
Total Revenues	<u>885,578.80</u>	<u>62,803.97</u>	<u>948,382.77</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	115,004.31	60,280.62	175,284.93
FUND BALANCE/NET POSITION:			
Beginning balance	1,497,932.48	(495,534.82)	1,002,397.66
Ending balance	<u>\$ 1,612,936.79</u>	<u>\$ (435,254.20)</u>	<u>\$ 1,177,682.59</u>

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
SELECTED INFORMATION - SUBSTANTIALLY ALL DISCLOSURES REQUIRED
BY THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED
SEPTEMBER 30, 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>September 30, 2020</u>	<u>September 30, 2019</u>
<u>ASSETS</u>		
CURRENT ASSETS:		
1005 - Commerce Future FY Sales Tax Funds	\$ 0.00	\$ 265,726.68
1010 - Commerce Future FY Property Tax Funds	0.00	286,244.80
1020 - Commerce Sales Tax - Current FY	0.00	241,021.61
1030 - FMB - Operating	301,930.05	0.00
1035 - FMB - Future FY Sales Tax Funds	202,172.39	0.00
1040 - FMB - Future FY Property Tax Funds	293,547.59	0.00
1130 - FMB - Gateway Funds	662,150.79	0.00
1135 - FMB - 6 Month Operating Funds	153,135.97	0.00
1140 - Gateway Funds	0.00	553,760.85
1145 - 6 Month Operating Funds	0.00	151,178.54
1150 - Community Foundation Gateway Funds	53,556.69	50,976.47
1800 - Prepaid Expenses	0.00	1,000.00
1900 - FSCB Utility Certificate of Deposit	1,369.24	0.00
Total Current Assets	<u>1,667,862.72</u>	<u>1,549,908.95</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>(44,482.59)</u>	<u>(44,246.43)</u>
Net Property and Equipment	<u>2,420.68</u>	<u>2,656.84</u>
TOTAL ASSETS	<u>\$ 1,670,283.40</u>	<u>\$ 1,552,565.79</u>
<u>LIABILITIES AND NET POSITION</u>		
LIABILITIES:		
CURRENT LIABILITIES:		
2250 - FSCB MC Credit Card	\$ 766.60	\$ 0.00
2300 - Deferred Revenue - Sales Tax	200,665.71	265,287.75
2310 - Deferred Revenue - Property Tax	291,168.50	286,249.62
Total Current Liabilities	<u>\$ 492,600.81</u>	<u>\$ 551,537.37</u>
NET POSITION:		
3000 - Undesignated	83,272.71	(57,574.64)
3010 - Designated 6 Month Operating	153,135.97	151,178.54
3020 - Designated - Gateway Funds	662,150.79	553,760.85
3025 - Restricted - Gateways Funds	52,593.95	50,976.47
3030 - Designated - Grease Storage Tank Grants	19,875.00	21,875.00
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	175,284.93	250,812.20
Total Net Position	<u>1,177,682.59</u>	<u>1,001,028.42</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,670,283.40</u>	<u>\$ 1,552,565.79</u>

See Accountant's Compilation Report

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

	1 Month Ended Sep. 30, 2020	12 Months Ended Sep. 30, 2020	Total Budget	% of Budget	Remaining Budget
RECURRING REVENUES:					
4000 - Property Assessment	\$ 0.00	\$ 286,249.62	\$ 286,250.00	100.00	\$ 0.38
4008 - Sales Tax	0.00	637,502.25	621,000.00	102.66	(16,502.25)
4500 - Miscellaneous Income	0.00	725.00	0.00	0.00	(725.00)
4900 - Interest Income	1,101.86	20,805.09	15,000.00	138.70	(5,805.09)
4950 - Investment Income	389.28	1,631.33	900.00	181.26	(731.33)
Total Recurring Revenues	<u>1,491.14</u>	<u>946,913.29</u>	<u>923,150.00</u>	<u>102.57</u>	<u>(23,763.29)</u>
RECURRING EXPENDITURES:					
Program Management					
7080 - Insurance	0.00	2,466.00	2,450.00	100.65	(16.00)
7120 - Meals and Entertainment	127.15	400.61	900.00	44.51	499.39
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	2,363.98	13,451.95	16,050.00	83.81	2,598.05
7440 - Parking	3,540.00	3,515.00	2,400.00	146.46	(1,115.00)
7480 - Payroll Taxes - Admin.	1,200.47	15,689.33	20,101.00	78.05	4,411.67
7600 - Professional Services	1,580.50	31,167.00	33,620.00	92.70	2,453.00
7640 - Rent	2,469.22	29,630.64	34,800.00	85.15	5,169.36
7680 - Salary - Administrative	15,692.32	204,000.16	204,000.00	100.00	(0.16)
7720 - Seminars/Conferences	944.50	3,634.62	5,500.00	66.08	1,865.38
7840 - Telephone	169.85	1,929.75	1,100.00	175.43	(829.75)
7960 - Utilities	291.51	4,828.17	7,900.00	61.12	3,071.83
7970 - Webs/Internet	0.00	50.00	0.00	0.00	(50.00)
Total Program Management	<u>28,379.50</u>	<u>312,342.26</u>	<u>333,531.00</u>	<u>93.65</u>	<u>21,188.74</u>
Programs & Services					
Environmental					
Beautification/Streetscape					
8010 - Banner Installation	5,070.00	15,376.80	20,000.00	76.88	4,623.20
8020 - City Horticulture	1,250.00	7,500.00	7,500.00	100.00	0.00
8035 - Holiday Decor	0.00	49,855.25	49,000.00	101.75	(855.25)
8040 - Public Art Program	0.00	500.00	500.00	100.00	0.00
Total Beautification/Streetscape	<u>6,320.00</u>	<u>73,232.05</u>	<u>77,000.00</u>	<u>95.11</u>	<u>3,767.95</u>
Cleaning and Maintenance					
8280 - Cleaning & Maintenance Labor	0.00	159,196.75	173,000.00	92.02	13,803.25
8281 - Capital Janitorial Improvements	0.00	0.00	1,500.00	0.00	1,500.00
8290 - Cleaning & Maintenance Equipment	0.00	299.83	0.00	0.00	(299.83)
8295 - Cleaning & Maintenance - Sidewalk	14,497.17	14,497.17	0.00	0.00	(14,497.17)
Total Cleaning and Maintenance	<u>14,497.17</u>	<u>173,993.75</u>	<u>174,500.00</u>	<u>99.71</u>	<u>506.25</u>
Public Safety					
9548 - CPD Substation - Rent, Utilities	430.78	5,169.36	5,150.00	100.38	(19.36)

See Accountant's Compilation Report

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

	1 Month Ended Sep. 30, 2020	12 Months Ended Sep. 30, 2020	Total Budget	% of Budget	Remaining Budget
9549 - Public Safety Labor	895.00	15,670.35	65,000.00	24.11	49,329.65
9552 - Public Safety Equipment and Lighting	0.00	0.00	2,500.00	0.00	2,500.00
Total Public Safety	<u>1,325.78</u>	<u>20,839.71</u>	<u>72,650.00</u>	<u>28.69</u>	<u>51,810.29</u>
Economy					
Economic Development					
7160 - Industry Memberships	249.00	2,901.50	2,100.00	138.17	(801.50)
7850 - TIF Expenditures	1,633.01	17,729.93	87,292.00	20.31	69,562.07
8310 - Economic Devel. Business Mktg	0.00	1,000.00	1,000.00	100.00	0.00
8315 - Economic Devel. Programs	0.00	129.00	500.00	25.80	371.00
Total Economic Development	<u>1,882.01</u>	<u>21,760.43</u>	<u>90,892.00</u>	<u>23.94</u>	<u>69,131.57</u>
Marketing					
7800 - Marketing Subscription	235.96	2,285.02	3,500.00	65.29	1,214.98
8300 - Image Marketing	1,265.00	19,410.00	32,400.00	59.91	12,990.00
8301 - Media Buys	0.00	8,722.90	0.00	0.00	(8,722.90)
8305 - Promotions & Events	1,277.54	2,327.54	11,000.00	21.16	8,672.46
8307 - Online Marketing	5,774.42	17,172.50	20,000.00	85.86	2,827.50
8308 - Postage	0.00	118.75	1,700.00	6.99	1,581.25
8309 - Printing	592.45	4,676.55	14,000.00	33.40	9,323.45
8316 - Graphic Designer	4,655.00	13,965.00	16,000.00	87.28	2,035.00
Total Marketing	<u>13,800.37</u>	<u>68,678.26</u>	<u>98,600.00</u>	<u>69.65</u>	<u>29,921.74</u>
Total Programs & Services	<u>37,825.33</u>	<u>358,504.20</u>	<u>513,642.00</u>	<u>69.80</u>	<u>155,137.80</u>
Total Recurring Expenditures	<u>66,204.83</u>	<u>670,846.46</u>	<u>847,173.00</u>	<u>79.19</u>	<u>176,326.54</u>
RECURRING SURPLUS/(DEFICIT)	<u>(64,713.69)</u>	<u>276,066.83</u>	<u>75,977.00</u>	<u>363.36</u>	<u>(200,089.83)</u>
NON-RECURRING EXPENDITURES:					
Environmental					
Beautification/Streetscape					
9001 - Banner Design / Production	3,000.00	3,000.00	3,000.00	100.00	0.00
9030 - Broadway Gateway	24,832.00	95,987.86	653,330.00	14.69	557,342.14
9031 - Special Streetscape Projects	0.00	0.00	21,000.00	0.00	21,000.00
Total Beautification/Streetscape	<u>27,832.00</u>	<u>98,987.86</u>	<u>677,330.00</u>	<u>14.61</u>	<u>578,342.14</u>
Contingency					
9671 - Contingency	0.00	3,027.36	25,000.00	12.11	21,972.64
Total Contingency	<u>0.00</u>	<u>3,027.36</u>	<u>25,000.00</u>	<u>12.11</u>	<u>21,972.64</u>
Total Non-Recurring Expenditures	<u>27,832.00</u>	<u>102,015.22</u>	<u>702,330.00</u>	<u>14.53</u>	<u>600,314.78</u>
NON-CASH TRANSACTIONS:					
9600 - Depreciation	19.68	236.16	300.00	0.00	63.84
9650 - Unrealized (Gain)/Loss	(707.15)	(1,469.48)	0.00	0.00	1,469.48
Total Non-Cash Transactions	<u>(687.47)</u>	<u>(1,233.32)</u>	<u>300.00</u>	<u>(411.11)</u>	<u>1,533.32</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (91,858.22)</u>	<u>\$ 175,284.93</u>	<u>\$ (626,653.00)</u>	<u>(27.97)</u>	<u>\$ (801,937.93)</u>

See Accountant's Compilation Report

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits
September 1, 2020 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
1030	FMB - Operating			394,817.41			
09/08/20	1453		CITY OF COLUMBIA			3,540.00	
09/08/20	1454		GERDING, KORTE & CHITWOOD			315.00	
09/08/20	1455		FIRST COMMUNITY BANK			1,002.71	
09/08/20	1456		SOCKET			169.85	
09/08/20	1457		VAN MATRE LAW FIRM			2,860.00	
09/08/20	1458		VANTAGE			2,025.00	
09/28/20	1438		AAAA CHANGE			895.00	
09/28/20	1440		ARCTURI'S, INC.			7,352.00	
09/28/20	1441		BEE SEEN SIGNS, INC.			1,200.00	
09/28/20	1442		MYDATT SERVICES INC			14,497.17	
09/28/20	1443		CALEDON VIRTUAL			2,689.70	
09/28/20	1444		CITY OF COLUMBIA			266.51	
09/28/20	1445		CITY OF COLUMBIA HORTI CULTURE			1,250.00	
09/28/20	1446		COLUMBIA DAILY TRIBUNE			561.56	
09/28/20	1447		COLUMBIA SAFETY			6,750.00	
09/28/20	1448		CROCKETT ENGINEERING			15,500.00	
09/28/20	1459		PIXEL JAM DIGITAL			1,000.00	
09/28/20	1461		WITT PRINT SHOP			30.89	
09/28/20	1468		CITY OF COLUMBIA			1,633.01	
09/28/20	1473		FIRST COMMUNITY BANK			1,919.80	
09/28/20	1474		DELTA SYSTEMS GROUP			25.00	
09/28/20	1475		GERDING, KORTE & CHITWOOD			315.00	
09/28/20	1476		KMIZ			765.00	
09/30/20	20.01		MONTHLY PAYROLL			16,963.29	
09/30/20	20.06		RECORD INTEREST EARNED		249.18		
09/30/20	1469		BROOKE OMAR			4,655.00	
09/30/20	1470		KATHY BECKER			144.50	
09/30/20	1471		KBJA			500.00	
09/30/20	1472		FIRST COMMUNITY BANK			160.55	
09/30/20	093020		LUNE I LLC			2,900.00	
09/30/20	093020		A2D EVENTS			1,250.00	
			Totals for 1030		<u>249.18</u>	<u>93,136.54</u>	<u>301,930.05</u>
1035	FMB - Future FY Sales Tax Funds			147,203.98			
09/30/20	20.02		RECORD DEPOSITS		54,844.07		
09/30/20	20.06		RECORD INTEREST EARNED		124.34		
			Totals for 1035		<u>54,968.41</u>	<u>0.00</u>	<u>202,172.39</u>
1040	FMB - Future FY Property Tax Funds			291,848.42			
09/30/20	20.02		RECORD DEPOSITS		1,506.65		
09/30/20	20.06		RECORD INTEREST EARNED		192.52		
			Totals for 1040		<u>1,699.17</u>	<u>0.00</u>	<u>293,547.59</u>
1130	FMB - Gateway Funds			661,715.61			
09/30/20	20.06		RECORD INTEREST EARNED		435.18		
			Totals for 1130		<u>435.18</u>	<u>0.00</u>	<u>662,150.79</u>
1135	FMB - 6 Month Operating Funds			153,035.33			
09/30/20	20.06		RECORD INTEREST EARNED		100.64		
			Totals for 1135		<u>100.64</u>	<u>0.00</u>	<u>153,135.97</u>
1150	Community Foundation Gateway Funds			52,593.95			
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY		1,096.43		
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			133.69	

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

September 1, 2020 - September 30, 2020

Date	Reference	Journal Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 1150				1,096.43	133.69	53,556.69
1520 Furniture & Equipment			43,360.83			
Totals for 1520				0.00	0.00	43,360.83
1530 Leasehold Improvements			3,542.44			
Totals for 1530				0.00	0.00	3,542.44
1620 Accumulated Depreciation			(44,462.91)			
09/30/20	20.03	RECORD DEPRECIATION			19.68	
Totals for 1620				0.00	19.68	(44,482.59)
1900 FSCB Utility Certificate of Deposit			1,369.24			
Totals for 1900				0.00	0.00	1,369.24
2250 FSCB MC Credit Card			0.00			
09/08/20	1455	FIRST COMMUNITY BANK		1,002.71		
09/28/20	1473	FIRST COMMUNITY BANK		1,919.80		
09/30/20	20.09	RECORD FSCB MC CREDIT CARD CHARGES			3,849.66	
09/30/20	1472	FIRST COMMUNITY BANK		160.55		
Totals for 2250				3,083.06	3,849.66	(766.60)
2300 Deferred Revenue - Sales Tax			(145,821.64)			
09/30/20	20.02	RECORD DEPOSITS			53,176.30	
09/30/20	20.02	RECORD DEPOSITS			1,667.77	
Totals for 2300				0.00	54,844.07	(200,665.71)
2310 Deferred Revenue - Property Tax			(289,661.85)			
09/30/20	20.02	RECORD DEPOSITS			1,506.65	
Totals for 2310				0.00	1,506.65	(291,168.50)
3000 Undesignated			(83,808.53)			
09/30/20	20.07	BOARD DESIGNATED FUNDS-6 MO OP		100.64		
09/30/20	20.07	BOARD DESIGNATED FUNDS-GATEWAY		435.18		
Totals for 3000				535.82	0.00	(83,272.71)
3010 Designated 6 Month Operating			(153,035.33)			
09/30/20	20.07	BOARD DESIGNATED FUNDS			100.64	
Totals for 3010				0.00	100.64	(153,135.97)
3020 Designated - Gateway Funds			(661,715.61)			
09/30/20	20.07	BOARD DESIGNATED FUNDS			435.18	
Totals for 3020				0.00	435.18	(662,150.79)
3025 Restricted - Gateways Funds			(52,593.95)			
Totals for 3025				0.00	0.00	(52,593.95)
3030 Designated - Grease Storage Tank Grants			(19,875.00)			
Totals for 3030				0.00	0.00	(19,875.00)
3035 Designated - Enhanced Street Lighting			(30,000.00)			
Totals for 3035				0.00	0.00	(30,000.00)
3040 Restricted - City of Columbia Utility Deposit			(1,369.24)			

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			Totals for 3040		0.00	0.00	<u>(1,369.24)</u>
4000	Property Assessment			(286,249.62)			
			Totals for 4000		0.00	0.00	<u>(286,249.62)</u>
4008	Sales Tax			(637,502.25)			
			Totals for 4008		0.00	0.00	<u>(637,502.25)</u>
4500	Miscellaneous Income			(725.00)			
			Totals for 4500		0.00	0.00	<u>(725.00)</u>
4900	Interest Income			(19,703.23)			
09/30/20	20.06		RECORD INTEREST EARNED-GATEWAY			435.18	
09/30/20	20.06		RECORD INTEREST EARNED-6 MO OP			100.64	
09/30/20	20.06		RECORD INTEREST EARNED-OPERATING			249.18	
09/30/20	20.06		RECORD INTEREST EARNED-SALES TAX FD			124.34	
09/30/20	20.06		RECORD INTEREST EARNED-PROPERT TAX FD			192.52	
			Totals for 4900		0.00	1,101.86	<u>(20,805.09)</u>
4950	Investment Income			(1,242.05)			
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			389.28	
			Totals for 4950		0.00	389.28	<u>(1,631.33)</u>
7080	Insurance			2,466.00			
			Totals for 7080		0.00	0.00	<u>2,466.00</u>
7120	Meals and Entertainment			273.46			
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-KANSAS CITY TACO CO		127.15		
			Totals for 7120		127.15	0.00	<u>400.61</u>
7160	Industry Memberships			2,652.50			
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-IDA DOWNTOWN		249.00		
			Totals for 7160		249.00	0.00	<u>2,901.50</u>
7280	Office Equipment Rental			1,050.03			
			Totals for 7280		0.00	0.00	<u>1,050.03</u>
7360	Office Repairs & Maintenance			529.00			
			Totals for 7360		0.00	0.00	<u>529.00</u>
7400	Office Supplies			11,087.97			
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-BEST BUY		1,283.96		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE		44.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE		44.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		40.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MENDARDS		95.39		

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09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		40.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT		313.86		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-WALMART		91.12		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT		277.96		
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY		133.69		
			Totals for 7400		<u>2,363.98</u>	<u>0.00</u>	<u>13,451.95</u>
7440 Parking				(25.00)			
09/08/20	1453		CITY OF COLUMBIA		3,540.00		
			Totals for 7440		<u>3,540.00</u>	<u>0.00</u>	<u>3,515.00</u>
7480 Payroll Taxes - Admin.				14,488.86			
09/30/20	20.01		MONTHLY PAYROLL		1,200.47		
			Totals for 7480		<u>1,200.47</u>	<u>0.00</u>	<u>15,689.33</u>
7600 Professional Services				29,586.50			
09/08/20	1454		GERDING, KORTE & CHITWOOD		315.00		
09/08/20	1457		VAN MATRE LAW FIRM		880.00		
09/28/20	1475		GERDING, KORTE & CHITWOOD		315.00		
09/30/20	20.01		MONTHLY PAYROLL		70.50		
			Totals for 7600		<u>1,580.50</u>	<u>0.00</u>	<u>31,167.00</u>
7640 Rent				27,161.42			
09/30/20	093020		LUNE I LLC		2,469.22		
			Totals for 7640		<u>2,469.22</u>	<u>0.00</u>	<u>29,630.64</u>
7680 Salary - Administrative				188,307.84			
09/30/20	20.01		MONTHLY PAYROLL		15,692.32		
			Totals for 7680		<u>15,692.32</u>	<u>0.00</u>	<u>204,000.16</u>
7720 Seminars/Conferences				2,690.12			
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		800.00		
09/30/20	1470		KATHY BECKER		144.50		
			Totals for 7720		<u>944.50</u>	<u>0.00</u>	<u>3,634.62</u>
7800 Marketing Subscription				2,049.06			
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP		64.99		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MAIL CHIMP		64.99		
			Totals for 7800		<u>235.96</u>	<u>0.00</u>	<u>2,285.02</u>
7840 Telephone				1,759.90			
09/08/20	1456		SOCKET		169.85		
			Totals for 7840		<u>169.85</u>	<u>0.00</u>	<u>1,929.75</u>
7850 TIF Expenditures				16,096.92			
09/28/20	1468		CITY OF COLUMBIA		1,633.01		
			Totals for 7850		<u>1,633.01</u>	<u>0.00</u>	<u>17,729.93</u>

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7960	Utilities			4,536.66			
09/28/20	1444		CITY OF COLUMBIA		266.51		
09/28/20	1474		DELTA SYSTEMS GROUP		25.00		
			Totals for 7960		<u>291.51</u>	<u>0.00</u>	<u>4,828.17</u>
7970	Webs/Internet			50.00			
			Totals for 7970		<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
8010	Banner Installation			10,306.80			
09/28/20	1441		BEE SEEN SIGNS, INC.		1,200.00		
09/28/20	1447		COLUMBIA SAFETY		3,750.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-PUBLIC WORKS		120.00		
			Totals for 8010		<u>5,070.00</u>	<u>0.00</u>	<u>15,376.80</u>
8020	City Horticulture			6,250.00			
09/28/20	1445		CITY OF COLUMBIA HORTI CULTURE		1,250.00		
			Totals for 8020		<u>1,250.00</u>	<u>0.00</u>	<u>7,500.00</u>
8035	Holiday Decor			49,855.25			
			Totals for 8035		<u>0.00</u>	<u>0.00</u>	<u>49,855.25</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			159,196.75			
			Totals for 8280		<u>0.00</u>	<u>0.00</u>	<u>159,196.75</u>
8290	Cleaning & Maintenance Equipment			299.83			
			Totals for 8290		<u>0.00</u>	<u>0.00</u>	<u>299.83</u>
8295	Cleaning & Maintenance - Sidewalk			0.00			
09/28/20	1442		MYDATT SERVICES INC		14,497.17		
			Totals for 8295		<u>14,497.17</u>	<u>0.00</u>	<u>14,497.17</u>
8300	Image Marketing			18,145.00			
09/28/20	1476		KMIZ		765.00		
09/30/20	1471		KBIA		500.00		
			Totals for 8300		<u>1,265.00</u>	<u>0.00</u>	<u>19,410.00</u>
8301	Media Buys			8,722.90			
			Totals for 8301		<u>0.00</u>	<u>0.00</u>	<u>8,722.90</u>
8305	Promotions & Events			1,050.00			
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-SEOUL TACO		19.53		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-PIZZA TREE		8.01		
09/30/20	093020		A2D EVENTS		1,250.00		
			Totals for 8305		<u>1,277.54</u>	<u>0.00</u>	<u>2,327.54</u>
8307	Online Marketing			11,398.08			
09/08/20	1458		VANTAGE		2,025.00		
09/28/20	1443		CALEDON VIRTUAL		2,689.70		
09/28/20	1459		PIXEL JAM DIGITAL		1,000.00		

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09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK		59.72		
			Totals for 8307		5,774.42	0.00	17,172.50
8308 Postage				118.75			
			Totals for 8308		0.00	0.00	118.75
8309 Printing				4,084.10			
09/28/20	1446		COLUMBIA DAILY TRIBUNE		561.56		
09/28/20	1461		WITT PRINT SHOP		30.89		
			Totals for 8309		592.45	0.00	4,676.55
8310 Economic Devel. Business Mktg				1,000.00			
			Totals for 8310		0.00	0.00	1,000.00
8315 Economic Devel. Programs				129.00			
			Totals for 8315		0.00	0.00	129.00
8316 Graphic Designer				9,310.00			
09/30/20	1469		BROOKE OMAR		4,655.00		
			Totals for 8316		4,655.00	0.00	13,965.00
9001 Banner Design / Production				0.00			
09/28/20	1447		COLUMBIA SAFETY		3,000.00		
			Totals for 9001		3,000.00	0.00	3,000.00
9030 Broadway Gateway				71,155.86			
09/08/20	1457		VAN MATRE LAW FIRM		1,980.00		
09/28/20	1440		ARCTURI'S, INC.		7,352.00		
09/28/20	1448		CROCKETT ENGINEERING		15,500.00		
			Totals for 9030		24,832.00	0.00	95,987.86
9548 CPD Substation - Rent,Utilities				4,738.58			
09/30/20	093020		LUNE I LLC		430.78		
			Totals for 9548		430.78	0.00	5,169.36
9549 Public Safety Labor				14,775.35			
09/28/20	1438		AAAA CHANGE		895.00		
			Totals for 9549		895.00	0.00	15,670.35
9600 Depreciation				216.48			
09/30/20	20.03		RECORD DEPRECIATION		19.68		
			Totals for 9600		19.68	0.00	236.16
9650 Unrealized (Gain)/Loss				(762.33)			
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			707.15	
			Totals for 9650		0.00	707.15	(1,469.48)
9671 Contingency				3,027.36			
			Totals for 9671		0.00	0.00	3,027.36
			Report Total				0.00
Net Profit/(Loss)							
Current Period			(91,858.22)				
Year-to-Date			175,284.93				

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Date **Reference**

Distribution count = 112

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
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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 TRANFERS			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	

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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		4.11		
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	

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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	

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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	

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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	
06/01/20	1333		MYDATT SERVICES INC			14,497.17	
06/11/20	1375		AAAA CHANGE			1,150.00	
06/11/20	1376		CITY OF COLUMBIA			630.74	
06/11/20	1377		CITY OF COLUMBIA HORTI CULTURE			625.00	
06/11/20	1379		KMIZ			1,060.00	
06/11/20	1380		COLUMBIA MISSOURIAN			250.00	
06/11/20	1381		VAN MATRE LAW FIRM			3,465.00	
06/11/20	1383		SCHRIEFER'S OFFICE			87.38	
06/11/20	1387		DELTA SYSTEMS GROUP			25.00	

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
06/11/20	1388		FIRST COMMUNITY BANK			458.84	
06/11/20	1389		VANTAGE			2,470.40	
06/15/20	1390		MYDATT SERVICES INC			14,497.17	
06/15/20	1391		CITY OF COLUMBIA			200.49	
06/15/20	1392		GERDING, KORTE & CHITWOOD			315.00	
06/15/20	1393		KBIA			500.00	
06/15/20	1394		SOCKET			159.80	
06/23/20	1395		MYDATT SERVICES INC			61.69	
06/23/20	1396		REDI			1,000.00	
06/23/20	1397		WITT PRINT SHOP			84.38	
06/24/20	1399		MISSOURI LIFE			1,950.00	
06/30/20	20.01		MONTHLY PAYROLL			16,942.90	
06/30/20	20.06		RECORD INTEREST EARNED		659.82		
06/30/20	1400		COLUMBIA SIGN SERVICE			1,129.00	
06/30/20	1401		KMIZ			790.00	
06/30/20	063020		LUNE I LLC			2,900.00	
07/02/20	1402		ARCTURI'S, INC.			7,370.00	
07/08/20	1403		CITY OF COLUMBIA			2,793.46	
07/08/20	1405		KMIZ			760.00	
07/08/20	1406		FIRST COMMUNITY BANK			693.23	
07/08/20	1407		SOCKET			162.08	
07/08/20	1408		COLUMBIA MISSOURIAN			250.00	
07/08/20	1409		ZAKREWSKI MANAGEMENT GROUP LLC			306.00	
07/08/20	1410		VAN MATRE LAW FIRM			1,925.00	
07/08/20	1411		WITT PRINT SHOP			84.38	
07/08/20	1419		MYDATT SERVICES INC			14,497.17	
07/10/20	1412		CITY OF COLUMBIA HORTI CULTURE			625.00	
07/10/20	1413		DELTA SYSTEMS GROUP			75.00	
07/10/20	1414		VANTAGE			1,025.00	
07/14/20	1415		AAAA CHANGE			1,638.00	
07/14/20	1416		CITY OF COLUMBIA			310.47	
07/14/20	1417		GERDING, KORTE & CHITWOOD			315.00	
07/23/20	1418		KBIA			500.00	
07/23/20	1420		ARCTURI'S, INC.			1,685.50	
07/23/20	1421		BROOKE OMAR			4,583.75	
07/23/20	1422		CITY OF COLUMBIA			283.77	
07/31/20	20.01		MONTHLY PAYROLL			16,963.34	
07/31/20	20.06		RECORD INTEREST EARNED		612.44		
07/31/20	1423		THE LOOP CID			2,666.80	
07/31/20	073120		LUNE I LLC			2,900.00	
08/13/20	1425		AAAA CHANGE			1,494.25	
08/13/20	1426		MYDATT SERVICES INC			14,497.17	
08/13/20	1428		KMIZ			660.00	
08/13/20	1429		FIRST COMMUNITY BANK			1,744.74	
08/13/20	1430		MISSOURI MAIN STREET			400.00	
08/13/20	1431		SOCKET			162.08	
08/13/20	1432		VAN MATRE LAW FIRM			577.50	
08/13/20	1433		VANTAGE			1,025.00	
08/13/20	1434		CITY OF COLUMBIA			346.13	
08/13/20	1435		CITY OF COLUMBIA			186.33	
08/13/20	1436		DELTA SYSTEMS GROUP			45.00	
08/13/20	1437		WITT PRINT SHOP			101.25	
08/20/20	1449		ARTISTIC			39,954.85	
08/20/20	1450		MYDATT SERVICES INC			238.14	
08/20/20	1451		CROCKETT ENGINEERING			14,000.00	
08/20/20	1452		KBIA			500.00	
08/31/20	20.01		MONTHLY PAYROLL			16,963.28	

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08/31/20	20.06		RECORD INTEREST EARNED		337.24		
08/31/20	083120		LUNE I LLC			2,900.00	
09/08/20	1453		CITY OF COLUMBIA			3,540.00	
09/08/20	1454		GERDING, KORTE & CHITWOOD			315.00	
09/08/20	1455		FIRST COMMUNITY BANK			1,002.71	
09/08/20	1456		SOCKET			169.85	
09/08/20	1457		VAN MATRE LAW FIRM			2,860.00	
09/08/20	1458		VANTAGE			2,025.00	
09/28/20	1438		AAAA CHANGE			895.00	
09/28/20	1440		ARCTURI'S, INC.			7,352.00	
09/28/20	1441		BEE SEEN SIGNS, INC.			1,200.00	
09/28/20	1442		MYDATT SERVICES INC			14,497.17	
09/28/20	1443		CALEDON VIRTUAL			2,689.70	
09/28/20	1444		CITY OF COLUMBIA			266.51	
09/28/20	1445		CITY OF COLUMBIA HORTI CULTURE			1,250.00	
09/28/20	1446		COLUMBIA DAILY TRIBUNE			561.56	
09/28/20	1447		COLUMBIA SAFETY			6,750.00	
09/28/20	1448		CROCKETT ENGINEERING			15,500.00	
09/28/20	1459		PIXEL JAM DIGITAL			1,000.00	
09/28/20	1461		WITT PRINT SHOP			30.89	
09/28/20	1468		CITY OF COLUMBIA			1,633.01	
09/28/20	1473		FIRST COMMUNITY BANK			1,919.80	
09/28/20	1474		DELTA SYSTEMS GROUP			25.00	
09/28/20	1475		GERDING, KORTE & CHITWOOD			315.00	
09/28/20	1476		KMIZ			765.00	
09/30/20	20.01		MONTHLY PAYROLL			16,963.29	
09/30/20	20.06		RECORD INTEREST EARNED		249.18		
09/30/20	1469		BROOKE OMAR			4,655.00	
09/30/20	1470		KATHY BECKER			144.50	
09/30/20	1471		KBIA			500.00	
09/30/20	1472		FIRST COMMUNITY BANK			160.55	
09/30/20	093020		LUNE I LLC			2,900.00	
09/30/20	093020		A2D EVENTS			1,250.00	
Totals for 1030					<u>1,150,675.94</u>	<u>848,745.89</u>	<u>301,930.05</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		
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		
06/30/20	20.02		RECORD DEPOSITS		43,471.01		
06/30/20	20.06		RECORD INTEREST EARNED		79.38		
07/31/20	20.02		RECORD DEPOSITS		41,488.97		
07/31/20	20.06		RECORD INTEREST EARNED		130.47		

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08/31/20	20.02		RECORD DEPOSITS		23,746.69		
08/31/20	20.06		RECORD INTEREST EARNED		100.76		
09/30/20	20.02		RECORD DEPOSITS		54,844.07		
09/30/20	20.06		RECORD INTEREST EARNED		124.34		
Totals for 1035					<u>405,455.03</u>	<u>203,282.64</u>	<u>202,172.39</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 TRANSFERS		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		
06/30/20	20.06		RECORD INTEREST EARNED		322.75		
07/31/20	20.02		RECORD DEPOSITS		212.71		
07/31/20	20.06		RECORD INTEREST EARNED		333.98		
08/31/20	20.06		RECORD INTEREST EARNED		211.34		
09/30/20	20.02		RECORD DEPOSITS		1,506.65		
09/30/20	20.06		RECORD INTEREST EARNED		192.52		
Totals for 1040					<u>293,555.59</u>	<u>8.00</u>	<u>293,547.59</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		
06/30/20	20.06		RECORD INTEREST EARNED		732.23		
07/31/20	20.06		RECORD INTEREST EARNED		753.76		
08/31/20	20.06		RECORD INTEREST EARNED		467.94		
09/30/20	20.06		RECORD INTEREST EARNED		435.18		
Totals for 1130					<u>662,150.79</u>	<u>0.00</u>	<u>662,150.79</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		

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04/30/20	20.06		RECORD INTEREST INCOME		168.99		
05/31/20	20.06		RECORD INTEREST EARNED		174.77		
06/30/20	20.06		RECORD INTEREST EARNED		169.29		
07/31/20	20.06		RECORD INTEREST EARNED		175.12		
08/31/20	20.06		RECORD INTEREST EARNED		110.76		
09/30/20	20.06		RECORD INTEREST EARNED		100.64		
			Totals for 1135		<u>153,143.97</u>	<u>8.00</u>	<u>153,135.97</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	
07/31/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY		2,640.05		
07/31/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			129.19	
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY		1,096.43		
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			133.69	
			Totals for 1150		<u>5,175.28</u>	<u>2,595.06</u>	<u>53,556.69</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	
06/30/20	20.03		RECORD DEPRECIATION			19.68	
07/31/20	20.03		RECORD DEPRECIATION			19.68	

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08/31/20	20.03		RECORD DEPRECIATION			19.68	
09/30/20	20.03		RECORD DEPRECIATION			19.68	
			Totals for 1620		<u>0.00</u>	<u>236.16</u>	<u>(44,482.59)</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	
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	
06/11/20	1388		FIRST COMMUNITY BANK		458.84		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES			458.84	
07/08/20	1406		FIRST COMMUNITY BANK		693.23		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES			693.23	
08/13/20	1429		FIRST COMMUNITY BANK		1,744.74		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES			1,744.74	

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09/08/20	1455		FIRST COMMUNITY BANK		1,002.71		
09/28/20	1473		FIRST COMMUNITY BANK		1,919.80		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES			3,849.66	
09/30/20	1472		FIRST COMMUNITY BANK		160.55		
			Totals for 2250		<u>11,422.97</u>	<u>12,189.57</u>	<u>(766.60)</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	
06/30/20	20.02		RECORD DEPOSITS			37,907.36	
06/30/20	20.02		RECORD DEPOSITS			5,563.65	
07/31/20	20.02		RECORD DEPOSITS-MO DOR			39,320.51	
07/31/20	20.02		RECORD DEPOSITS-MO DOR LOCAL			2,168.46	
08/31/20	20.02		RECORD DEPOSITS			21,974.38	
08/31/20	20.02		RECORD DEPOSITS			1,772.31	
09/30/20	20.02		RECORD DEPOSITS			53,176.30	
09/30/20	20.02		RECORD DEPOSITS			1,667.77	
			Totals for 2300		<u>265,287.75</u>	<u>200,665.71</u>	<u>(200,665.71)</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	
07/31/20	20.02		RECORD DEPOSITS			212.71	
09/30/20	20.02		RECORD DEPOSITS			1,506.65	
			Totals for 2310		<u>286,249.62</u>	<u>291,168.50</u>	<u>(291,168.50)</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		
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		

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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		
06/30/20	20.07		BOARD DESIGNATED FUNDS-RESERVE		169.29		
06/30/20	20.07		BOARD DESIGNATED FUNDS-GATEWAY		732.23		
07/31/20	20.07		BOARD DESIGNATED FUNDS-6 MO OPERATING		175.12		
07/31/20	20.07		BOARD DESIGNATED FUNDS-GATEWAY		753.76		
07/31/20	20.07		BOARD DESIGNATED FUNDS-GATEWAY FD		2,510.86		
08/31/20	20.07		BOARD DESIGNATED FUNDS-6 MO OPERATING		110.76		
08/31/20	20.07		BOARD DESIGNATED FUNDS-GATEWAY		467.94		
09/30/20	20.07		BOARD DESIGNATED FUNDS-6 MO OP		100.64		
09/30/20	20.07		BOARD DESIGNATED FUNDS-GATEWAY		435.18		
Totals for 3000					<u>114,297.03</u>	<u>4,332.18</u>	<u>(83,272.71)</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	
06/30/20	20.07		BOARD DESIGNATED FUNDS			169.29	
07/31/20	20.07		BOARD DESIGNATED FUNDS			175.12	
08/31/20	20.07		BOARD DESIGNATED FUNDS			110.76	
09/30/20	20.07		BOARD DESIGNATED FUNDS			100.64	
Totals for 3010					<u>0.00</u>	<u>1,957.43</u>	<u>(153,135.97)</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	

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12/31/19	20.08		BOARD DESIGNATED FUNDS			967.72	
01/31/20	20.08		RECORD BOARD DESIGNATED FUNDS			969.19	
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	
06/30/20	20.07		BOARD DESIGNATED FUNDS			732.23	
07/31/20	20.07		BOARD DESIGNATED FUNDS			753.76	
08/31/20	20.07		BOARD DESIGNATED FUNDS			467.94	
09/30/20	20.07		BOARD DESIGNATED FUNDS			435.18	
			Totals for 3020		<u>0.00</u>	<u>108,389.94</u>	<u>(662,150.79)</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	
07/31/20	20.07		BOARD DESIGNATED FUNDS			2,510.86	
			Totals for 3025		<u>2,332.18</u>	<u>3,949.66</u>	<u>(52,593.95)</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	

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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			
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					<u>0.00</u>	<u>725.00</u>	<u>(725.00)</u>
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	

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October 1, 2019 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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	
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- OPERATING			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	
06/30/20	20.06		RECORD INTEREST EARNED- GATEWAY			732.23	
06/30/20	20.06		RECORD INTEREST EARNED- RESERVE			169.29	
06/30/20	20.06		RECORD INTEREST EARNED- OPERATING			659.82	
06/30/20	20.06		RECORD INTEREST EARNED- SALES TAX			79.38	
06/30/20	20.06		RECORD INTEREST EARNED- PROPERTY TAX			322.75	
07/31/20	20.06		RECORD INTEREST EARNED- GATEWAY			753.76	
07/31/20	20.06		RECORD INTEREST EARNED-6 MO OP			175.12	
07/31/20	20.06		RECORD INTEREST EARNED- OPERATING			612.44	
07/31/20	20.06		RECORD INTEREST EARNED- SALES TAX			130.47	
07/31/20	20.06		RECORD INTEREST EARNED- PROPERTY TAX			333.98	
08/31/20	20.06		RECORD INTEREST EARNED- GATEWAY			467.94	
08/31/20	20.06		RECORD INTEREST EARNED-6 MO OP			110.76	
08/31/20	20.06		RECORD INTEREST EARNED- OPERATING			337.24	
08/31/20	20.06		RECORD INTEREST EARNED- FUTURE FY SALES TAX			100.76	
08/31/20	20.06		RECORD INTEREST EARNED- FUTURE FY PROPERTY TAX			211.34	
09/30/20	20.06		RECORD INTEREST EARNED- GATEWAY			435.18	
09/30/20	20.06		RECORD INTEREST EARNED-6 MO OP			100.64	
09/30/20	20.06		RECORD INTEREST EARNED- OPERATING			249.18	
09/30/20	20.06		RECORD INTEREST EARNED- SALES TAX FD			124.34	
09/30/20	20.06		RECORD INTEREST EARNED- PROPERTY TAX FD			192.52	
			Totals for 4900		<u>0.00</u>	<u>20,805.09</u>	<u>(20,805.09)</u>
4950	Investment Income			0.00			

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

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Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
01/31/20	20.12		RECORD QUARTERLY INVESTMENT ACTIVITY			426.50	
04/30/20	20.11		RECORD QUARTERLY INVESTMENT ACTIVITY			351.84	
07/31/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			463.71	
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			389.28	
			Totals for 4950		<u>0.00</u>	<u>1,631.33</u>	<u>(1,631.33)</u>
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		<u>2,466.00</u>	<u>0.00</u>	<u>2,466.00</u>
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		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-KANSAS CITY TACO CO		127.15		
			Totals for 7120		<u>400.61</u>	<u>0.00</u>	<u>400.61</u>
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		
06/23/20	1396		REDI		1,000.00		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

October 1, 2019 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/13/20	1430		MISSOURI MAIN STREET		400.00		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		85.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-IDA DOWNTOWN		249.00		
Totals for 7160					<u>2,901.50</u>	<u>0.00</u>	<u>2,901.50</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		
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		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

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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		21.00		
12/31/19	20.10		CHARGES-INTUIT*QUICKBOOKS				
12/31/19	20.10		RECORD CREDIT CARD		349.99		
01/03/20	1254		CHARGES-OFFICE DEPOT-SCHRIEFER'S OFFICE		20.19		
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE		17.79		
01/31/20	20.04		REFUNDS				
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE		14.02		
01/31/20	20.04		REFUNDS				
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE			8.00	
01/31/20	20.04		REFUNDS				
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE			8.00	
01/31/20	20.04		REFUNDS				
01/31/20	20.04		RECORD SERVICE CHARGES/SERVICE CHARGE			8.00	
01/31/20	20.10		REFUNDS				
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		41.23		
01/31/20	20.10		CHARGE				
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		43.68		
02/29/20	20.11		CHARGE				
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		
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		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
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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*QB		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		
06/11/20	1383		SCHRIEFER'S OFFICE		87.38		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-ZOOM		14.99		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-BEST BUY		32.53		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT QUICKBOOKS		40.00		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-LATE FEE & INTEREST CHARGE		9.99		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT		14.03		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE		44.00		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-ZOOM		14.99		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-DELUXE-CHECKS AND ENVELOPES		347.85		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		40.00		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-REVERSE OF LATE CHARGE & FINANCE CHARGE			1.52	
07/31/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY		129.19		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-FAST YOWI TEES		25.91		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-ZOOM		103.93		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
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08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-DOLLAR GENERAL		4.07		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		40.00		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-DROPBOX		1,200.00		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-TARGET		58.85		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-BEST BUY		1,283.96		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE		44.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-GOOGLE		44.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		40.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MENDARDS		95.39		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-INTUIT*QUICKBOOKS		40.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT		313.86		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-WALMART		91.12		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-OFFICE DEPOT		277.96		
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY		133.69		
			Totals for 7400		<u>13,536.70</u>	<u>84.75</u>	<u>13,451.95</u>
7440 Parking				0.00			
12/31/19	20.02		RECORD DEPOSITS-REFUND PARKING CITY OF COLUMBIA			25.00	
09/08/20	1453		CITY OF COLUMBIA		3,540.00		
			Totals for 7440		<u>3,540.00</u>	<u>25.00</u>	<u>3,515.00</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		
06/30/20	20.01		MONTHLY PAYROLL		1,199.68		
07/31/20	20.01		MONTHLY PAYROLL		1,200.52		
08/31/20	20.01		MONTHLY PAYROLL		1,200.46		
09/30/20	20.01		MONTHLY PAYROLL		1,200.47		
			Totals for 7480		<u>15,689.33</u>	<u>0.00</u>	<u>15,689.33</u>
7600 Professional Services				0.00			
10/07/19	2575		DELTA SYSTEMS GROUP		291.00		
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		

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
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October 1, 2019 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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		
06/11/20	1381		VAN MATRE LAW FIRM		3,465.00		
06/15/20	1392		GERDING, KORTE & CHITWOOD		315.00		
06/30/20	20.01		MONTHLY PAYROLL		50.90		
07/08/20	1409		ZAKREWSKI MANAGEMENT GROUP LLC		306.00		
07/08/20	1410		VAN MATRE LAW FIRM		1,485.00		
07/14/20	1417		GERDING, KORTE & CHITWOOD		315.00		
07/31/20	20.01		MONTHLY PAYROLL		70.50		
08/13/20	1432		VAN MATRE LAW FIRM		577.50		
08/31/20	20.01		MONTHLY PAYROLL		70.50		
09/08/20	1454		GERDING, KORTE & CHITWOOD		315.00		
09/08/20	1457		VAN MATRE LAW FIRM		880.00		
09/28/20	1475		GERDING, KORTE & CHITWOOD		315.00		
09/30/20	20.01		MONTHLY PAYROLL		70.50		
			Totals for 7600		<u>31,167.00</u>	<u>0.00</u>	<u>31,167.00</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		
06/30/20	063020		LUNE I LLC		2,469.22		
07/31/20	073120		LUNE I LLC		2,469.22		
08/31/20	083120		LUNE I LLC		2,469.22		
09/30/20	093020		LUNE I LLC		2,469.22		
			Totals for 7640		<u>29,630.64</u>	<u>0.00</u>	<u>29,630.64</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		

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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		
06/30/20	20.01		MONTHLY PAYROLL		15,692.32		
07/31/20	20.01		MONTHLY PAYROLL		15,692.32		
08/31/20	20.01		MONTHLY PAYROLL		15,692.32		
09/30/20	20.01		MONTHLY PAYROLL		15,692.32		
			Totals for 7680		<u>204,000.16</u>	<u>0.00</u>	<u>204,000.16</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-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		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		10.00		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-WEBINAR-INCLUSIVEIMPACT.ORG		35.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-COLUMBIA CHAMBER OF COMMERCE		800.00		
09/30/20	1470		KATHY BECKER		144.50		
			Totals for 7720		<u>3,634.62</u>	<u>0.00</u>	<u>3,634.62</u>

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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		
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		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-ADRIENNELUT		250.00		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP		74.99		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-ADOBE CREATIVE CLOUD		52.99		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-ADOBE CREATIVE CLOUD		15.90		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP		74.99		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		

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09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-CREATIVE CLOUD		52.99		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MAILCHIMP		64.99		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-MAIL CHIMP		64.99		
			Totals for 7800		<u>2,285.02</u>	<u>0.00</u>	<u>2,285.02</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		
06/15/20	1394		SOCKET		159.80		
07/08/20	1407		SOCKET		162.08		
08/13/20	1431		SOCKET		162.08		
09/08/20	1456		SOCKET		169.85		
			Totals for 7840		<u>1,929.75</u>	<u>0.00</u>	<u>1,929.75</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		
06/11/20	1376		CITY OF COLUMBIA		630.74		
07/08/20	1403		CITY OF COLUMBIA		2,793.46		
07/23/20	1422		CITY OF COLUMBIA		283.77		
08/13/20	1435		CITY OF COLUMBIA		186.33		
09/28/20	1468		CITY OF COLUMBIA		1,633.01		
			Totals for 7850		<u>17,729.93</u>	<u>0.00</u>	<u>17,729.93</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		
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		
06/15/20	1391		CITY OF COLUMBIA		200.49		
07/14/20	1416		CITY OF COLUMBIA		310.47		
08/13/20	1434		CITY OF COLUMBIA		346.13		
09/28/20	1444		CITY OF COLUMBIA		266.51		

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09/28/20	1474		DELTA SYSTEMS GROUP		25.00		
			Totals for 7960		<u>4,873.17</u>	<u>45.00</u>	<u>4,828.17</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		
07/31/20	1423		THE LOOP CID		2,666.80		
09/28/20	1441		BEE SEEN SIGNS, INC.		1,200.00		
09/28/20	1447		COLUMBIA SAFETY		3,750.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-PUBLIC WORKS		120.00		
			Totals for 8010		<u>15,376.80</u>	<u>0.00</u>	<u>15,376.80</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		
06/11/20	1377		CITY OF COLUMBIA HORTI CULTURE		625.00		
07/10/20	1412		CITY OF COLUMBIA HORTI CULTURE		625.00		
09/28/20	1445		CITY OF COLUMBIA HORTI CULTURE		1,250.00		
			Totals for 8020		<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</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		

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08/20/20	1449		ARTISTIC		39,954.85		
			Totals for 8035		<u>49,855.25</u>	<u>0.00</u>	<u>49,855.25</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>
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		
06/01/20	1333		MYDATT SERVICES INC		14,497.17		
06/15/20	1390		MYDATT SERVICES INC		14,497.17		
07/08/20	1419		MYDATT SERVICES INC		14,497.17		
08/13/20	1426		MYDATT SERVICES INC		14,497.17		
			Totals for 8280		<u>159,196.75</u>	<u>0.00</u>	<u>159,196.75</u>
8290 Cleaning & Maintenance Equipment				0.00			
06/23/20	1395		MYDATT SERVICES INC		61.69		
08/20/20	1450		MYDATT SERVICES INC		238.14		
			Totals for 8290		<u>299.83</u>	<u>0.00</u>	<u>299.83</u>
8295 Cleaning & Maintenance - Sidewalk				0.00			
09/28/20	1442		MYDATT SERVICES INC		14,497.17		
			Totals for 8295		<u>14,497.17</u>	<u>0.00</u>	<u>14,497.17</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		
06/11/20	1379		KMIZ		1,060.00		
06/11/20	1380		COLUMBIA MISSOURIAN		250.00		
06/15/20	1393		KBIA		500.00		
06/30/20	1401		KMIZ		790.00		
07/08/20	1405		KMIZ		760.00		
07/08/20	1408		COLUMBIA MISSOURIAN		250.00		
07/23/20	1418		KBIA		500.00		
08/13/20	1428		KMIZ		660.00		
08/20/20	1452		KBIA		500.00		

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09/28/20	1476		KMIZ		765.00		
09/30/20	1471		KBIA		500.00		
			Totals for 8300		<u>19,410.00</u>	<u>0.00</u>	<u>19,410.00</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		600.00		
			CHARGES-THE LAB				
06/24/20	1399		MISSOURI LIFE		1,950.00		
			Totals for 8301		<u>8,722.90</u>	<u>0.00</u>	<u>8,722.90</u>
8305 Promotions & Events				0.00			
11/30/19	20.12		TO ADJUST FOR CAFFEINE		1,000.00		
			CRAWL EVENT				
08/31/20	20.09		RECORD FSCB MC CREDIT CARD		50.00		
			CHARGES-SYCAMORE				
09/30/20	20.09		RECORD FSCB MC CREDIT CARD		19.53		
			CHARGES-SEOUL TACO				
09/30/20	20.09		RECORD FSCB MC CREDIT CARD		8.01		
			CHARGES-PIZZA TREE				
09/30/20	093020		A2D EVENTS		1,250.00		
			Totals for 8305		<u>2,327.54</u>	<u>0.00</u>	<u>2,327.54</u>
8307 Online Marketing				0.00			
11/22/19	1211		DELTA SYSTEMS GROUP		139.42		
11/30/19	20.10		RECORD CREDIT CARD		6.62		
			CHARGES-FACEBOOK				
01/31/20	20.10		RECORD COMMERCE CREDIT		21.62		
			CHARGE CHARGES-FACEBOOK				
02/18/20	1302		VANTAGE		1,873.96		
03/11/20	1323		VANTAGE		1,250.00		
03/31/20	20.11		RECORD COMMERCE BANK		64.99		
			CREDIT CARD CHARGES-GOOGLE				
04/09/20	1335		VANTAGE		1,513.56		
04/30/20	20.10		RECORD COMMERCE CREDIT		44.00		
			CARD CHARGES-GOOGLE				
05/20/20	1360		DELTA SYSTEMS GROUP		25.00		
05/20/20	1367		VANTAGE		1,649.52		
06/11/20	1387		DELTA SYSTEMS GROUP		25.00		
06/11/20	1389		VANTAGE		2,470.40		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD		20.00		
			CHARGES-FACEBOOK				
07/10/20	1413		DELTA SYSTEMS GROUP		75.00		
07/10/20	1414		VANTAGE		1,025.00		
08/13/20	1433		VANTAGE		1,025.00		
08/13/20	1436		DELTA SYSTEMS GROUP		45.00		
08/31/20	20.09		RECORD FSCB MC CREDIT CARD		15.00		
			CHARGES-FACEBOOK				
08/31/20	20.09		RECORD FSCB MC CREDIT CARD		44.00		
			CHARGES-GOOGLE				
08/31/20	20.09		RECORD FSCB MC CREDIT CARD		64.99		
			CHARGES-MAILCHIMP				
09/08/20	1458		VANTAGE		2,025.00		
09/28/20	1443		CALEDON VIRTUAL		2,689.70		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

October 1, 2019 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
09/28/20	1459		PIXEL JAM DIGITAL		1,000.00		
09/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-FACEBOOK		59.72		
			Totals for 8307		<u>17,172.50</u>	<u>0.00</u>	<u>17,172.50</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		
07/31/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-USPS		55.00		
			Totals for 8308		<u>118.75</u>	<u>0.00</u>	<u>118.75</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		
06/23/20	1397		WITT PRINT SHOP		84.38		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-FEDEX		1.13		
06/30/20	20.09		RECORD FSCB MC CREDIT CARD CHARGES-FEDEX		5.21		
07/08/20	1411		WITT PRINT SHOP		84.38		
08/13/20	1437		WITT PRINT SHOP		101.25		
09/28/20	1446		COLUMBIA DAILY TRIBUNE		561.56		
09/28/20	1461		WITT PRINT SHOP		30.89		
			Totals for 8309		<u>4,676.55</u>	<u>0.00</u>	<u>4,676.55</u>
8310 Economic Devel. Business Mktg				0.00			
06/30/20	1400		COLUMBIA SIGN SERVICE		1,000.00		
			Totals for 8310		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
8315 Economic Devel. Programs				0.00			
06/30/20	1400		COLUMBIA SIGN SERVICE		129.00		
			Totals for 8315		<u>129.00</u>	<u>0.00</u>	<u>129.00</u>
8316 Graphic Designer				0.00			
11/22/19	1219		BROOKE OMAR		4,726.25		
07/23/20	1421		BROOKE OMAR		4,583.75		
09/30/20	1469		BROOKE OMAR		4,655.00		
			Totals for 8316		<u>13,965.00</u>	<u>0.00</u>	<u>13,965.00</u>
9001 Banner Design / Production				0.00			
09/28/20	1447		COLUMBIA SAFETY		3,000.00		
			Totals for 9001		<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</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		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

October 1, 2019 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
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		
07/02/20	1402		ARCTURI'S, INC.		7,370.00		
07/08/20	1410		VAN MATRE LAW FIRM		440.00		
07/23/20	1420		ARCTURI'S, INC.		1,685.50		
08/20/20	1451		CROCKETT ENGINEERING		14,000.00		
09/08/20	1457		VAN MATRE LAW FIRM		1,980.00		
09/28/20	1440		ARCTURI'S, INC.		7,352.00		
09/28/20	1448		CROCKETT ENGINEERING		15,500.00		
Totals for 9030					<u>96,474.00</u>	<u>486.14</u>	<u>95,987.86</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		
06/30/20	063020		LUNE I LLC		430.78		
07/31/20	073120		LUNE I LLC		430.78		
08/31/20	083120		LUNE I LLC		430.78		
09/30/20	093020		LUNE I LLC		430.78		
Totals for 9548					<u>5,169.36</u>	<u>0.00</u>	<u>5,169.36</u>
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		
06/11/20	1375		AAAA CHANGE		1,150.00		
07/14/20	1415		AAAA CHANGE		1,638.00		
08/13/20	1425		AAAA CHANGE		1,494.25		
09/28/20	1438		AAAA CHANGE		895.00		
Totals for 9549					<u>15,670.35</u>	<u>0.00</u>	<u>15,670.35</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		
06/30/20	20.03		RECORD DEPRECIATION		19.68		
07/31/20	20.03		RECORD DEPRECIATION		19.68		

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
General Ledger - Separate Debits and Credits

October 1, 2019 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
08/31/20	20.03		RECORD DEPRECIATION		19.68		
09/30/20	20.03		RECORD DEPRECIATION		19.68		
			Totals for 9600		<u>236.16</u>	<u>0.00</u>	<u>236.16</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		
07/31/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			2,176.34	
09/30/20	20.10		RECORD QUARTERLY INVESTMENT ACTIVITY			<u>707.15</u>	
			Totals for 9650		<u>2,074.47</u>	<u>3,543.95</u>	<u>(1,469.48)</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		<u>1,027.36</u>		
			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>(91,858.22)</u>
Year-to-Date							<u>175,284.93</u>

Distribution count = 1,164

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Bank Account Reconciliation Worksheet

FMB - Operating

September 1, 2020 - September 30, 2020

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
				Beginning Bank Balance
				395,317.41
Cleared Deposits & Additions				
20.06	09/30/20		RECORD INTEREST EARNED	249.18
				Total
				249.18
				Statement Total
				249.18
				Difference
				0.00
Cleared Checks & Payments				
20.01	09/30/20		MONTHLY PAYROLL	16,963.29
1452	08/20/20	8300	KBIA	500.00
1453	09/08/20	7440	CITY OF COLUMBIA	3,540.00
1454	09/08/20	7600	GERDING, KORTE & CHITWOOD	315.00
1455	09/08/20	2250	FIRST COMMUNITY BANK	1,002.71
1456	09/08/20	7840	SOCKET	169.85
1457	09/08/20	Multiple	VAN MATRE LAW FIRM	2,860.00
1458	09/08/20	8307	VANTAGE	2,025.00
093020	09/30/20	Multiple	LUNE I LLC	2,900.00
093020	09/30/20	8305	A2D EVENTS	1,250.00
				Total
				31,525.85
				Statement Total
				31,525.85
				Difference
				0.00
				Ending Bank Balance
				364,040.74
Reconciled Bank Information				
				Ending Bank Balance
				364,040.74
Open Deposits & Additions				
				Total
				0.00
Open Checks & Payments				
1438	09/28/20	9549	AAAA CHANGE	895.00
1440	09/28/20	9030	ARCTURI'S, INC.	7,352.00
1441	09/28/20	8010	BEE SEEN SIGNS, INC.	1,200.00
1442	09/28/20	8295	MYDATT SERVICES INC	14,497.17
1443	09/28/20	8307	CALEDON VIRTUAL	2,689.70
1444	09/28/20	7960	CITY OF COLUMBIA	266.51
1445	09/28/20	8020	CITY OF COLUMBIA HORTI CULTURE	1,250.00
1446	09/28/20	8309	COLUMBIA DAILY TRIBUNE	561.56
1447	09/28/20	Multiple	COLUMBIA SAFETY	6,750.00
1448	09/28/20	9030	CROCKETT ENGINEERING	15,500.00
1459	09/28/20	8307	PIXEL JAM DIGITAL	1,000.00
1461	09/28/20	8309	WITT PRINT SHOP	30.89
1468	09/28/20	7850	CITY OF COLUMBIA	1,633.01
1469	09/30/20	8316	BROOKE OMAR	4,655.00
1470	09/30/20	7720	KATHY BECKER	144.50
1471	09/30/20	8300	KBIA	500.00
1472	09/30/20	2250	FIRST COMMUNITY BANK	160.55
1473	09/28/20	2250	FIRST COMMUNITY BANK	1,919.80
1474	09/28/20	7960	DELTA SYSTEMS GROUP	25.00
1475	09/28/20	7600	GERDING, KORTE & CHITWOOD	315.00
1476	09/28/20	8300	KMIZ	765.00
				Total
				62,110.69
				Reconciled Bank Balance
				301,930.05
General Ledger Information				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Bank Account Reconciliation Worksheet

FMB - Operating
September 1, 2020 - September 30, 2020

Reference	Date	GL Account	Description	Amount
Adjustments				
Unadjusted General Ledger Balance				301,930.05
Total				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>301,930.05</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				395,317.41
+ Cleared Deposits & Additions				249.18
- Cleared Checks & Payments				<u>31,525.85</u>
Ending Bank Balance				364,040.74
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>62,110.69</u>
Reconciled Bank Balance				<u><u>301,930.05</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				301,930.05
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>301,930.05</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Cleared Deposits & Additions count = 1
Cleared Checks & Payments count = 10
Open Deposits & Additions count = 0
Open Checks & Payments count = 21
General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
Bank Account Reconciliation Worksheet

FMB - Future FY Sales Tax Funds
September 1, 2020 - September 30, 2020

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
Beginning Bank Balance				147,203.98
Cleared Deposits & Additions				
20.02	09/30/20		RECORD DEPOSITS	54,844.07
20.06	09/30/20		RECORD INTEREST EARNED	124.34
Total				<u>54,968.41</u>
Statement Total				<u>54,968.41</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>202,172.39</u></u>
Reconciled Bank Information				
Ending Bank Balance				202,172.39
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
Total				<u>0.00</u>
Reconciled Bank Balance				<u><u>202,172.39</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				202,172.39
Adjustments				
Total				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>202,172.39</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				147,203.98
+ Cleared Deposits & Additions				54,968.41
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				202,172.39
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>202,172.39</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				202,172.39
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>202,172.39</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

FMB - Future FY Sales Tax Funds

September 1, 2020 - September 30, 2020

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

FMB - Future FY Property Tax Funds
 September 1, 2020 - September 30, 2020

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
Beginning Bank Balance				291,848.42
Cleared Deposits & Additions				
20.02	09/30/20		RECORD DEPOSITS	1,506.65
20.06	09/30/20		RECORD INTEREST EARNED	192.52
Total				<u>1,699.17</u>
Statement Total				<u>1,699.17</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>293,547.59</u></u>
Reconciled Bank Information				
Ending Bank Balance				293,547.59
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
Total				<u>0.00</u>
Reconciled Bank Balance				<u><u>293,547.59</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				293,547.59
Adjustments				
Total				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>293,547.59</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				291,848.42
+ Cleared Deposits & Additions				1,699.17
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				293,547.59
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>0.00</u>
Reconciled Bank Balance				<u><u>293,547.59</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				293,547.59
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>293,547.59</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

FMB - Future FY Property Tax Funds

September 1, 2020 - September 30, 2020

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

FMB - 6 Month Operating Reserve
September 1, 2020 - September 30, 2020

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	153,035.33
Cleared Deposits & Additions				
20.06	09/30/20		RECORD INTEREST EARNED	100.64
			Total	<u>100.64</u>
			Statement Total	<u>100.64</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>153,135.97</u></u>
Reconciled Bank Information				
			Ending Bank Balance	153,135.97
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>153,135.97</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	153,135.97
Adjustments			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>153,135.97</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	153,035.33
			+ Cleared Deposits & Additions	100.64
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	153,135.97
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>153,135.97</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	153,135.97
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>153,135.97</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Bank Account Reconciliation Worksheet

FMB - 6 Month Operating Reserve
September 1, 2020 - September 30, 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
September 1, 2020 - September 30, 2020

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	661,715.61
Cleared Deposits & Additions				
20.06	09/30/20		RECORD INTEREST EARNED	435.18
			Total	435.18
			Statement Total	435.18
			Difference	0.00
Cleared Checks & Payments				
			Total	0.00
			Statement Total	0.00
			Difference	0.00
			Ending Bank Balance	662,150.79
Reconciled Bank Information				
			Ending Bank Balance	662,150.79
Open Deposits & Additions				
			Total	0.00
Open Checks & Payments				
			Total	0.00
			Reconciled Bank Balance	662,150.79
General Ledger Information				
			Unadjusted General Ledger Balance	662,150.79
Adjustments				
			Total	0.00
			Adjusted General Ledger Balance	662,150.79
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	661,715.61
			+ Cleared Deposits & Additions	435.18
			- Cleared Checks & Payments	0.00
			Ending Bank Balance	662,150.79
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	0.00
			Reconciled Bank Balance	662,150.79
General Ledger Information				
			Unadjusted General Ledger Balance	662,150.79
			+/- Total Adjustments	0.00
			Adjusted General Ledger Balance	662,150.79
			Unreconciled Amount	0.00
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
September 1, 2020 - September 30, 2020

Reference	Date	GL Account
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General Ledger Adjustment count = 0

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

Journals

September 1, 2020 - September 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
09/28/20	1438	1030	AAAA CHANGE	AAAA CHANGE		(895.00)
09/28/20	1438	9549	AAAA CHANGE	AAAA CHANGE		895.00
09/28/20	1440	1030	ARCTURI'S	ARCTURI'S, INC.		(7,352.00)
09/28/20	1440	9030	ARCTURI'S	ARCTURI'S, INC.		7,352.00
09/28/20	1441	1030	BEE SEEN SI	BEE SEEN SIGNS, INC.		(1,200.00)
09/28/20	1441	8010	BEE SEEN SI	BEE SEEN SIGNS, INC.		1,200.00
09/28/20	1442	1030	BLOCK BY BL	MYDATT SERVICES INC		(14,497.17)
09/28/20	1442	8295	BLOCK BY BL	MYDATT SERVICES INC		14,497.17
09/28/20	1443	1030	CALEDON VIR	CALEDON VIRTUAL		(2,689.70)
09/28/20	1443	8307	CALEDON VIR	CALEDON VIRTUAL		2,689.70
09/28/20	1444	1030	CITY OF COL	CITY OF COLUMBIA		(266.51)
09/28/20	1444	7960	CITY OF COL	CITY OF COLUMBIA		266.51
09/28/20	1445	1030	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		(1,250.00)
09/28/20	1445	8020	CITY HORTIC	CITY OF COLUMBIA HORTI CULTURE		1,250.00
09/28/20	1446	1030	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		(561.56)
09/28/20	1446	8309	COLUMBIA DA	COLUMBIA DAILY TRIBUNE		561.56
09/28/20	1447	1030	COLUMBIA SA	COLUMBIA SAFETY		(6,750.00)
09/28/20	1447	8010	COLUMBIA SA	COLUMBIA SAFETY		3,750.00
09/28/20	1447	9001	COLUMBIA SA	COLUMBIA SAFETY		3,000.00
09/28/20	1448	1030	CROCKETT EN	CROCKETT ENGINEERING		(15,500.00)
09/28/20	1448	9030	CROCKETT EN	CROCKETT ENGINEERING		15,500.00
09/08/20	1453	1030	CITY OF COL	CITY OF COLUMBIA		(3,540.00)
09/08/20	1453	7440	CITY OF COL	CITY OF COLUMBIA		3,540.00
09/08/20	1454	1030	GKC	GERDING, KORTE & CHITWOOD		(315.00)
09/08/20	1454	7600	GKC	GERDING, KORTE & CHITWOOD		315.00
09/08/20	1455	1030	FIRST COMMU	FIRST COMMUNITY BANK		(1,002.71)
09/08/20	1455	2250	FIRST COMMU	FIRST COMMUNITY BANK		1,002.71
09/08/20	1456	1030	SOCKET	SOCKET		(169.85)
09/08/20	1456	7840	SOCKET	SOCKET		169.85
09/08/20	1457	1030	VAN MATRE	VAN MATRE LAW FIRM		(2,860.00)
09/08/20	1457	7600	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	880.00
09/08/20	1457	9030	VAN MATRE	VAN MATRE LAW FIRM	1099-MISC (7)	1,980.00
09/08/20	1458	1030	VANTAGE	VANTAGE		(2,025.00)
09/08/20	1458	8307	VANTAGE	VANTAGE		2,025.00
09/28/20	1459	1030	PIXEL JAM D	PIXEL JAM DIGITAL		(1,000.00)
09/28/20	1459	8307	PIXEL JAM D	PIXEL JAM DIGITAL		1,000.00
09/28/20	1461	1030	WITT PRINT	WITT PRINT SHOP		(30.89)
09/28/20	1461	8309	WITT PRINT	WITT PRINT SHOP		30.89
09/28/20	1468	1030	CITY OF COL	CITY OF COLUMBIA		(1,633.01)
09/28/20	1468	7850	CITY OF COL	CITY OF COLUMBIA		1,633.01
09/30/20	1469	1030	BROOKE OMAR	BROOKE OMAR		(4,655.00)
09/30/20	1469	8316	BROOKE OMAR	BROOKE OMAR	1099-MISC (7)	4,655.00
09/30/20	1470	1030	KATHY BECKE	KATHY BECKER		(144.50)
09/30/20	1470	7720	KATHY BECKE	KATHY BECKER		144.50
09/30/20	1471	1030	KBIA	KBIA		(500.00)
09/30/20	1471	8300	KBIA	KBIA		500.00
09/30/20	1472	1030	FIRST COMMU	FIRST COMMUNITY BANK		(160.55)
09/30/20	1472	2250	FIRST COMMU	FIRST COMMUNITY BANK		160.55
09/28/20	1473	1030	FIRST COMMU	FIRST COMMUNITY BANK		(1,919.80)
09/28/20	1473	2250	FIRST COMMU	FIRST COMMUNITY BANK		1,919.80
09/28/20	1474	1030	DELTA SYSTE	DELTA SYSTEMS GROUP		(25.00)
09/28/20	1474	7960	DELTA SYSTE	DELTA SYSTEMS GROUP		25.00
09/28/20	1475	1030	GKC	GERDING, KORTE & CHITWOOD		(315.00)
09/28/20	1475	7600	GKC	GERDING, KORTE & CHITWOOD		315.00
09/28/20	1476	1030	KMIZ	KMIZ		(765.00)
09/28/20	1476	8300	KMIZ	KMIZ		765.00
09/30/20	20.01	7680		MONTHLY PAYROLL		15,692.32
09/30/20	20.01	7480		MONTHLY PAYROLL		1,200.47

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

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Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/20	20.01	7600		MONTHLY PAYROLL		70.50
09/30/20	20.01	1030		MONTHLY PAYROLL		(16,963.29)
09/30/20	20.02	1035		RECORD DEPOSITS		54,844.07
09/30/20	20.02	1040		RECORD DEPOSITS		1,506.65
09/30/20	20.02	2310		RECORD DEPOSITS		(1,506.65)
09/30/20	20.02	2300		RECORD DEPOSITS		(53,176.30)
09/30/20	20.02	2300		RECORD DEPOSITS		(1,667.77)
09/30/20	20.03	9600		RECORD DEPRECIATION		19.68
09/30/20	20.03	1620		RECORD DEPRECIATION		(19.68)
09/30/20	20.06	1130		RECORD INTEREST EARNED		435.18
09/30/20	20.06	4900		RECORD INTEREST EARNED-GATEWAY		(435.18)
09/30/20	20.06	1135		RECORD INTEREST EARNED		100.64
09/30/20	20.06	4900		RECORD INTEREST EARNED-6 MO OP		(100.64)
09/30/20	20.06	1030		RECORD INTEREST EARNED		249.18
09/30/20	20.06	4900		RECORD INTEREST EARNED-OPERATING		(249.18)
09/30/20	20.06	1035		RECORD INTEREST EARNED		124.34
09/30/20	20.06	4900		RECORD INTEREST EARNED-SALES TAX FD		(124.34)
09/30/20	20.06	1040		RECORD INTEREST EARNED		192.52
09/30/20	20.06	4900		RECORD INTEREST EARNED-PROPERT TAX FD		(192.52)
09/30/20	20.07	3000		BOARD DESIGNATED FUNDS-6 MO OP		100.64
09/30/20	20.07	3000		BOARD DESIGNATED FUNDS-GATEWAY		435.18
09/30/20	20.07	3010		BOARD DESIGNATED FUNDS		(100.64)
09/30/20	20.07	3020		BOARD DESIGNATED FUNDS		(435.18)
09/30/20	20.09	8010		RECORD FSCB MC CREDIT CARD CHARGES- PUBLIC WORKS		120.00
09/30/20	20.09	7120		RECORD FSCB MC CREDIT CARD CHARGES- KANSAS CITY TACO CO		127.15
09/30/20	20.09	7160		RECORD FSCB MC CREDIT CARD CHARGES- IDA DOWNTOWN		249.00
09/30/20	20.09	7800		RECORD FSCB MC CREDIT CARD CHARGES- CREATIVE CLOUD		52.99
09/30/20	20.09	8305		RECORD FSCB MC CREDIT CARD CHARGES- SEOUL TACO		19.53
09/30/20	20.09	7800		RECORD FSCB MC CREDIT CARD CHARGES- CREATIVE CLOUD		52.99
09/30/20	20.09	8307		RECORD FSCB MC CREDIT CARD CHARGES- FACEBOOK		59.72
09/30/20	20.09	8305		RECORD FSCB MC CREDIT CARD CHARGES- PIZZA TREE		8.01
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- BEST BUY		1,283.96
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- GOOGLE		44.00
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- GOOGLE		44.00
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- INTUITT*QUICKBOOKS		40.00
09/30/20	20.09	7800		RECORD FSCB MC CREDIT CARD CHARGES- MAILCHIMP		64.99
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- MENDARDS		95.39
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- INTUITT*QUICKBOOKS		40.00
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- OFFICE DEPOT		313.86
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- WALMART		91.12
09/30/20	20.09	7400		RECORD FSCB MC CREDIT CARD CHARGES- OFFICE DEPOT		277.96
09/30/20	20.09	7800		RECORD FSCB MC CREDIT CARD CHARGES- MAIL CHIMP		64.99
09/30/20	20.09	7720		RECORD FSCB MC CREDIT CARD CHARGES- COLUMBIA CHAMBER OF COMMERCE		800.00
09/30/20	20.09	2250		RECORD FSCB MC CREDIT CARD CHARGES		(3,849.66)

**DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT
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Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/20	20.10	1150		RECORD QUARTERLY INVESTMENT ACTIVITY		1,096.43
09/30/20	20.10	1150		RECORD QUARTERLY INVESTMENT ACTIVITY		(133.69)
09/30/20	20.10	4950		RECORD QUARTERLY INVESTMENT ACTIVITY		(389.28)
09/30/20	20.10	9650		RECORD QUARTERLY INVESTMENT ACTIVITY		(707.15)
09/30/20	20.10	7400		RECORD QUARTERLY INVESTMENT ACTIVITY		133.69
09/30/20	093020	1030	LUNE I LLC	LUNE I LLC		(2,900.00)
09/30/20	093020	7640	LUNE I LLC	LUNE I LLC	1099-MISC (1)	2,469.22
09/30/20	093020	9548	LUNE I LLC	LUNE I LLC	1099-MISC (1)	430.78
09/30/20	093020	1030	A2D EVENTS	A2D EVENTS		(1,250.00)
09/30/20	093020	8305	A2D EVENTS	A2D EVENTS		1,250.00
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>156,224.40</u>
Total Credits	<u>156,224.40</u>
Account Hash Total	<u>541285.0000</u>

Distribution count = 112