

**Monett Marketplace Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year April 1, 2019 to March 31, 2020**

A. Beginning Balance \$ 5,939.75

B. Summary of Receipts

CID Sales Tax	\$	32,234.20
Developer Contributions	\$	-
Total Receipts	\$	32,234.20

C. Summary of Disbursements

Note Repayment	\$	(22,000.00)
District Operational Costs	\$	(5,582.62)
Total Disbursements	\$	(27,582.62)

D. Ending Balance **\$ 10,591.33**

E. Summary of Ending Balance by Depository

Great Southern Bank	\$	10,591.30
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F. Statement of Indebtedness

Note Indebtedness	\$	350,000.00	Issued During FYE 2020	Retired During FYE 2020	\$	(4,500.00)	\$	345,500.00
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G. Statement of Assessed Valuation and Tax Rates

The Monett Marketplace Community Improvement District did not calculate assessed valuation since it did not impose a property tax or special assessment.
GASB Rule 77 Disclosure: The District has not entered into any property tax abatements during the year.

CERTIFICATION

I, Tyler Creach, Treasurer of the Monett Marketplace Community Improvement District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Monett Marketplace Community Improvement District for the Fiscal Year ended March 31, 2020.

Signature: _____

Address: 2870 S Ingram Mill Rd
Suite A
Springfield, MO 65804

Telephone: (417) 877-7900

Subscribed and sworn to before me this _____ day of _____, 2020.

STATE OF MISSOURI)
) SS.
COUNTY OF GREENE)

On this _____ day of _____, 2020, before me appeared Tyler Creach, to me personally known, who being by me duly sworn, did say that he/she is the Treasurer of the MONETT MARKETPLACE COMMUNITY IMPROVEMENT DISTRICT, a political subdivision of the State of Missouri, and that said instrument was signed on behalf of said political subdivision, by authority of its Board of Directors; and said individual acknowledged said instrument to be the free act and deed of said political subdivision.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My Commission Expires: _____