

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
102100 · Checking Account, Period Ending 04/30/21

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	<u>Apr 30, 21</u>
<b>Beginning Balance</b>	160,716.96
<b>Cleared Transactions</b>	
Checks and Payments - 71 items	(438,510.47)
Deposits and Credits - 29 items	402,484.32
<b>Total Cleared Transactions</b>	<u>(36,026.15)</u>
<b>Cleared Balance</b>	<b><u>124,690.81</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 36 items	(133,908.84)
Deposits and Credits - 3 items	13,736.43
<b>Total Uncleared Transactions</b>	<u>(120,172.41)</u>
<b>Register Balance as of 04/30/21</b>	<b><u>4,518.40</u></b>
<b>New Transactions</b>	
Checks and Payments - 9 items	(9,927.71)
Deposits and Credits - 2 items	36,536.09
<b>Total New Transactions</b>	<u>26,608.38</u>
<b>Ending Balance</b>	<b><u>31,126.78</u></b>

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 04/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						160,716.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 71 items</b>						
Bill Pmt -Check	03/22/21	33995	Mark's Mobile Glass	X	(280.00)	(280.00)
Bill Pmt -Check	03/22/21	34002	City of Columbia	X	(25.00)	(305.00)
Bill Pmt -Check	03/26/21	34006	City of Columbia	X	(75.00)	(380.00)
Bill Pmt -Check	03/31/21	34012	City of Columbia	X	(86,329.62)	(86,709.62)
Bill Pmt -Check	03/31/21	34010	Boone Electric Coop	X	(9,991.01)	(96,700.63)
Bill Pmt -Check	03/31/21	34018	John Whiteside	X	(3,750.00)	(100,450.63)
Bill Pmt -Check	03/31/21	34016	HDR Inc.	X	(3,575.00)	(104,025.63)
Check	03/31/21	ACH	MO Department of ...	X	(2,399.95)	(106,425.58)
Bill Pmt -Check	03/31/21	34007	Boone Electric Coop	X	(457.05)	(106,882.63)
Bill Pmt -Check	03/31/21	34015	Grainger	X	(416.32)	(107,298.95)
Bill Pmt -Check	03/31/21	34017	Jiffy Lube	X	(126.89)	(107,425.84)
Bill Pmt -Check	03/31/21	34011	Boone Quarries	X	(115.25)	(107,541.09)
Bill Pmt -Check	03/31/21	34014	Engineering Survey...	X	(91.00)	(107,632.09)
Bill Pmt -Check	03/31/21	34020	Mid Missouri Drug T...	X	(55.00)	(107,687.09)
Bill Pmt -Check	03/31/21	34008	City of Columbia	X	(25.00)	(107,712.09)
Bill Pmt -Check	03/31/21	34019	Kroger - Dillon Cust...	X	(11.88)	(107,723.97)
Bill Pmt -Check	03/31/21	34013	Columbia Freightline...	X	(5.00)	(107,728.97)
Check	04/01/21	ACH	Principal Financial G...	X	(966.19)	(108,695.16)
Check	04/02/21	ACH	Payroll Direct Deposit	X	(22,254.43)	(130,949.59)
Check	04/02/21	ACH	Payroll Taxes	X	(8,231.68)	(139,181.27)
Check	04/02/21	ACH	Nationwide Retirem...	X	(4,058.11)	(143,239.38)
Bill Pmt -Check	04/02/21	34022	City of Hartsburg	X	(2,049.99)	(145,289.37)
Bill Pmt -Check	04/02/21	34023	Rocheport	X	(1,576.47)	(146,865.84)
Bill Pmt -Check	04/02/21	34021	Boone County Reco...	X	(24.00)	(146,889.84)
Check	04/05/21	ACH	MO Department of ...	X	(2,528.50)	(149,418.34)
Bill Pmt -Check	04/06/21	34024	Jason Horton	X	(109.98)	(149,528.32)
Bill Pmt -Check	04/08/21	34034	Water & Sewer Sup...	X	(3,072.47)	(152,600.79)
Bill Pmt -Check	04/08/21	34028	Grainger	X	(2,591.59)	(155,192.38)
Bill Pmt -Check	04/08/21	34035	Westlake Hardware	X	(413.20)	(155,605.58)
Bill Pmt -Check	04/08/21	34026	Boone Central Title	X	(400.00)	(156,005.58)
Bill Pmt -Check	04/08/21	34029	Home Depot Credit ...	X	(163.87)	(156,169.45)
Bill Pmt -Check	04/08/21	34025	Answer Live LLC	X	(147.00)	(156,316.45)
Bill Pmt -Check	04/08/21	34032	O'Reilly Auto Parts	X	(94.41)	(156,410.86)
Bill Pmt -Check	04/08/21	34030	Joe Machens Ford	X	(61.22)	(156,472.08)
Bill Pmt -Check	04/08/21	34027	Bourne Feed & Sup...	X	(27.50)	(156,499.58)
Bill Pmt -Check	04/08/21	34033	Pomp's Tire Service...	X	(25.00)	(156,524.58)
Bill Pmt -Check	04/08/21	34031	Lindsey Rentals & S...	X	(2.00)	(156,526.58)
Check	04/09/21	ACH	Ameren Missouri	X	(119.67)	(156,646.25)
Check	04/09/21	ACH	Central Bank of Boo...	X	(102.57)	(156,748.82)
Check	04/10/21	ACH	Boone Electric Coop	X	(7,359.72)	(164,108.54)
Check	04/10/21	ach	Boone Electric Coop	X	(144.58)	(164,253.12)
Check	04/12/21		Funds Transfer	X	(75,000.00)	(239,253.12)
Check	04/12/21	ACH	Ameren Missouri	X	(366.57)	(239,619.69)
Check	04/12/21	ACH	T-Mac, Inc.	X	(47.00)	(239,666.69)
Check	04/13/21	ACH	American Express	X	(10,909.51)	(250,576.20)
Bill Pmt -Check	04/14/21	34036	ACC	X	(240.00)	(250,816.20)
Bill Pmt -Check	04/14/21	34037	Always Cleaning Co	X	(150.00)	(250,966.20)
Bill Pmt -Check	04/14/21	34038	City of Columbia	X	(50.00)	(251,016.20)
Check	04/15/21	ACH	Anthem Blue Cross ...	X	(10,632.84)	(261,649.04)
Check	04/15/21	ACH	Consolidated PWSD...	X	(15.43)	(261,664.47)
Check	04/16/21	ACH	Payroll Direct Deposit	X	(21,955.89)	(283,620.36)
Check	04/16/21	ACH	Payroll Taxes	X	(8,115.26)	(291,735.62)
Check	04/16/21	ACH	Nationwide Retirem...	X	(3,945.35)	(295,680.97)
Check	04/16/21	ACH	CenturyLink	X	(1,245.99)	(296,926.96)
Check	04/17/21	ACH	AT & T Mobility	X	(1,046.62)	(297,973.58)
Check	04/17/21	ACH	Boone Electric Coop	X	(287.24)	(298,260.82)
Check	04/18/21	ACH	Spectrum Business	X	(99.98)	(298,360.80)
Check	04/19/21	ACH	Ameren Missouri	X	(124.84)	(298,485.64)
Check	04/19/21	ACH	Ameren Missouri	X	(10.49)	(298,496.13)
Bill Pmt -Check	04/21/21	34039	Public Water District...	X	(240.00)	(298,736.13)
Check	04/23/21	WIRE	UMB Bank & Trust NA	X	(25,451.72)	(324,187.85)
Check	04/23/21	ACH	Ameren Missouri	X	(238.39)	(324,426.24)
Check	04/24/21	ACH	Boone Electric Coop	X	(2,982.13)	(327,408.37)
Check	04/26/21		Funds Transfer	X	(75,000.00)	(402,408.37)
Bill Pmt -Check	04/26/21	34053	MOPERM	X	(165.00)	(402,573.37)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 04/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/26/21	34049	Engineering Survey...	X	(152.00)	(402,725.37)
Check	04/28/21	ACH	City of Columbia	X	(362.77)	(403,088.14)
Check	04/28/21	ACH	City of Columbia	X	(209.57)	(403,297.71)
Check	04/30/21	ACH	Payroll Direct Deposit	X	(22,846.69)	(426,144.40)
Check	04/30/21	ACH	Payroll Taxes	X	(8,461.62)	(434,606.02)
Check	04/30/21	ACH	Nationwide Retirem...	X	(3,904.45)	(438,510.47)
Total Checks and Payments					(438,510.47)	(438,510.47)
<b>Deposits and Credits - 29 items</b>						
Bill Pmt -Check	03/31/21	34009	A-1 Rental	X	0.00	0.00
Deposit	03/31/21		Boone Electric	X	16,229.55	16,229.55
Deposit	04/01/21		Boone Electric	X	12,746.57	28,976.12
Deposit	04/02/21		Manual Deposit	X	527.05	29,503.17
Deposit	04/02/21	ACH	Boone Electric	X	35,060.84	64,564.01
Deposit	04/05/21		Boone Electric	X	18,830.27	83,394.28
Deposit	04/06/21		Boone Electric	X	9,857.48	93,251.76
Deposit	04/07/21	ACH	Boone Electric	X	835.27	94,087.03
Deposit	04/07/21	ACH	Boone Electric	X	15,539.53	109,626.56
Deposit	04/08/21	ACH	Boone Electric	X	8,235.42	117,861.98
Deposit	04/09/21	ACH	Boone Electric	X	11,647.58	129,509.56
Deposit	04/12/21	ACH	Boone Electric	X	23,612.72	153,122.28
Deposit	04/13/21	ACH	Boone Electric	X	6,897.36	160,019.64
Deposit	04/14/21	ACH	Boone Electric	X	41,431.95	201,451.59
Deposit	04/15/21		Boone Electric	X	11,469.76	212,921.35
Deposit	04/16/21		Boone Electric	X	12,978.22	225,899.57
Deposit	04/19/21		Manual Deposit	X	5,258.93	231,158.50
Deposit	04/19/21		Boone Electric	X	25,588.40	256,746.90
Deposit	04/20/21		Boone Electric	X	15,236.93	271,983.83
Deposit	04/21/21		Boone Electric	X	38,671.61	310,655.44
Deposit	04/22/21		Boone Electric	X	12,362.66	323,018.10
Deposit	04/23/21	ACH	Boone Electric	X	10,894.01	333,912.11
Deposit	04/26/21	ACH	Boone Electric	X	23,804.51	357,716.62
Deposit	04/27/21	ACH	Boone Electric	X	5,233.27	362,949.89
Deposit	04/28/21		Manual Deposit	X	1,247.98	364,197.87
Deposit	04/28/21		Boone Electric	X	28,312.39	392,510.26
Deposit	04/29/21	ACH	Boone Electric	X	9,954.91	402,465.17
Bill Pmt -Check	04/30/21	34067	USA Bluebook	X	0.00	402,465.17
Deposit	04/30/21			X	19.15	402,484.32
Total Deposits and Credits					402,484.32	402,484.32
Total Cleared Transactions					(36,026.15)	(36,026.15)
Cleared Balance					(36,026.15)	124,690.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Bill Pmt -Check	09/25/20	33696	John J. Seaberg		(15.00)	(15.00)
Bill Pmt -Check	04/26/21	34064	Smico Contracting ...		(16,748.55)	(16,763.55)
Bill Pmt -Check	04/26/21	34059	Stephen M. Connell...		(1,898.44)	(18,661.99)
Bill Pmt -Check	04/26/21	34041	Aquaazul		(1,786.55)	(20,448.54)
Bill Pmt -Check	04/26/21	34056	Precision Precast		(1,126.58)	(21,575.12)
Bill Pmt -Check	04/26/21	34044	Boone Quarries		(614.41)	(22,189.53)
Check	04/26/21	34065	Developments of Fa...		(588.00)	(22,777.53)
Bill Pmt -Check	04/26/21	34061	T-Mac, Inc.		(435.00)	(23,212.53)
Bill Pmt -Check	04/26/21	34062	Boone County Reso...		(420.64)	(23,633.17)
Bill Pmt -Check	04/26/21	34040	Allstate Constultants...		(375.00)	(24,008.17)
Bill Pmt -Check	04/26/21	34052	MO One Call		(336.25)	(24,344.42)
Bill Pmt -Check	04/26/21	34060	Sumner One   Imag...		(310.38)	(24,654.80)
Bill Pmt -Check	04/26/21	34057	S & S Electric		(272.10)	(24,926.90)
Bill Pmt -Check	04/26/21	34054	Office Depot Credit ...		(264.99)	(25,191.89)
Bill Pmt -Check	04/26/21	34048	Crescent Electric		(131.74)	(25,323.63)
Bill Pmt -Check	04/26/21	34043	Boone County Reco...		(120.00)	(25,443.63)
Bill Pmt -Check	04/26/21	34055	Philips & Company		(107.00)	(25,550.63)
Bill Pmt -Check	04/26/21	34058	Sam's Wholesale Cl...		(100.40)	(25,651.03)
Bill Pmt -Check	04/26/21	34063	Public Water District...		(80.00)	(25,731.03)
Bill Pmt -Check	04/26/21	34045	City of Columbia		(75.00)	(25,806.03)
Bill Pmt -Check	04/26/21	34051	Inland Truck Parts Co		(53.24)	(25,859.27)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 04/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/26/21	34047	Columbia Welding		(30.13)	(25,889.40)
Bill Pmt -Check	04/26/21	34042	Battery Outfitters		(19.72)	(25,909.12)
Bill Pmt -Check	04/26/21	34046	Columbia Freightline...		(13.48)	(25,922.60)
Bill Pmt -Check	04/26/21	34050	Gilmore & Bell, P.C.		(13.00)	(25,935.60)
Bill Pmt -Check	04/30/21	34069	City of Columbia		(87,479.02)	(113,414.62)
Bill Pmt -Check	04/30/21	34068	Boone Electric Coop		(10,513.09)	(123,927.71)
Bill Pmt -Check	04/30/21	34072	Grainger		(1,947.88)	(125,875.59)
Bill Pmt -Check	04/30/21	34075	Ray Lindsey Co		(1,873.79)	(127,749.38)
Bill Pmt -Check	04/30/21	34076	USA Bluebook		(1,790.40)	(129,539.78)
Bill Pmt -Check	04/30/21	34073	McClure Engineerin...		(1,435.84)	(130,975.62)
Check	04/30/21	ACH	MO Department of ...		(1,155.50)	(132,131.12)
Bill Pmt -Check	04/30/21	34066	Grainger		(1,079.93)	(133,211.05)
Bill Pmt -Check	04/30/21	34070	Columbia Chamber ...		(425.00)	(133,636.05)
Bill Pmt -Check	04/30/21	34071	Frost Electric Suppl...		(215.76)	(133,851.81)
Bill Pmt -Check	04/30/21	34074	Philips & Company		(57.03)	(133,908.84)
Total Checks and Payments					(133,908.84)	(133,908.84)
<b>Deposits and Credits - 3 items</b>						
Bill Pmt -Check	11/02/20	33747	City of Columbia		0.00	0.00
Bill Pmt -Check	11/24/20	33778	City of Columbia		0.00	0.00
Deposit	04/30/21	ACH	Boone Electric		13,736.43	13,736.43
Total Deposits and Credits					13,736.43	13,736.43
Total Uncleared Transactions					(120,172.41)	(120,172.41)
Register Balance as of 04/30/21					(156,198.56)	4,518.40
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	05/01/21	ACH	Boone Electric Coop		(1,469.40)	(1,469.40)
Check	05/01/21	ACH	Principal Financial G...		(725.81)	(2,195.21)
Check	05/01/21	ACH	Boone Electric Coop		(210.40)	(2,405.61)
Bill Pmt -Check	05/04/21	34080	John Whiteside		(3,750.00)	(6,155.61)
Bill Pmt -Check	05/04/21	34082	Rocheport		(1,762.81)	(7,918.42)
Bill Pmt -Check	05/04/21	34078	City of Hartsburg		(1,638.07)	(9,556.49)
Bill Pmt -Check	05/04/21	34079	Hallsville		(269.06)	(9,825.55)
Bill Pmt -Check	05/04/21	34081	O'Reilly Auto Parts		(78.16)	(9,903.71)
Bill Pmt -Check	05/04/21	34077	Boone County Reco...		(24.00)	(9,927.71)
Total Checks and Payments					(9,927.71)	(9,927.71)
<b>Deposits and Credits - 2 items</b>						
Deposit	05/03/21	ACH	Boone Electric		29,324.61	29,324.61
Deposit	05/04/21	ACH	Boone Electric		7,211.48	36,536.09
Total Deposits and Credits					36,536.09	36,536.09
Total New Transactions					26,608.38	26,608.38
<b>Ending Balance</b>					<b>(129,590.18)</b>	<b>31,126.78</b>