

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
102100 · Checking Account, Period Ending 03/31/21

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	<b>Mar 31, 21</b>
<b>Beginning Balance</b>	221,555.98
<b>Cleared Transactions</b>	
Checks and Payments - 96 items	(632,574.28)
Deposits and Credits - 31 items	571,735.26
<b>Total Cleared Transactions</b>	(60,839.02)
<b>Cleared Balance</b>	<b>160,716.96</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 18 items	(107,743.97)
Deposits and Credits - 3 items	16,229.55
<b>Total Uncleared Transactions</b>	(91,514.42)
<b>Register Balance as of 03/31/21</b>	<b>69,202.54</b>
<b>New Transactions</b>	
Checks and Payments - 41 items	(176,990.69)
Deposits and Credits - 12 items	188,456.38
<b>Total New Transactions</b>	11,465.69
<b>Ending Balance</b>	<b>80,668.23</b>

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 03/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						221,555.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 96 items</b>						
Check	01/31/21	ACH	MO Department of ...	X	(2,642.05)	(2,642.05)
Bill Pmt -Check	02/09/21	33925	Crescent Parts & Eq...	X	(152.10)	(2,794.15)
Bill Pmt -Check	02/22/21	33946	Lathrop & Gage	X	(5,177.00)	(7,971.15)
Bill Pmt -Check	02/22/21	33945	Columbia Safety/G...	X	(571.50)	(8,542.65)
Bill Pmt -Check	02/22/21	33947	Battery Outfitters	X	(128.95)	(8,671.60)
Bill Pmt -Check	02/22/21	33942	ATR Towing	X	(113.00)	(8,784.60)
Bill Pmt -Check	02/22/21	33943	Boone County Reco...	X	(48.00)	(8,832.60)
Bill Pmt -Check	02/22/21	33944	Columbia Missourian	X	(14.95)	(8,847.55)
Bill Pmt -Check	02/26/21	33949	City of Columbia	X	(86,407.13)	(95,254.68)
Bill Pmt -Check	02/26/21	33950	EnviroLine Co., Inc.	X	(13,772.29)	(109,026.97)
Bill Pmt -Check	02/26/21	33954	John Whiteside	X	(3,750.00)	(112,776.97)
Bill Pmt -Check	02/26/21	33960	Water & Sewer Sup...	X	(1,520.59)	(114,297.56)
Bill Pmt -Check	02/26/21	33959	Stephen M. Connell...	X	(1,312.50)	(115,610.06)
Bill Pmt -Check	02/26/21	33953	HomeCo Developm...	X	(600.00)	(116,210.06)
Bill Pmt -Check	02/26/21	33952	HDR Inc.	X	(572.55)	(116,782.61)
Bill Pmt -Check	02/26/21	33956	McClure Engineerin...	X	(525.00)	(117,307.61)
Bill Pmt -Check	02/26/21	33958	Simpson Import Cen...	X	(436.50)	(117,744.11)
Bill Pmt -Check	02/26/21	33951	ERA A Waters Com...	X	(427.52)	(118,171.63)
Bill Pmt -Check	02/26/21	33955	Linda Winn	X	(100.00)	(118,271.63)
Bill Pmt -Check	02/26/21	33948	Boone County Reco...	X	(48.00)	(118,319.63)
Bill Pmt -Check	02/26/21	33957	O'Reilly Auto Parts	X	(32.62)	(118,352.25)
Bill Pmt -Check	02/26/21	33961	City of Columbia	X	(25.00)	(118,377.25)
Check	02/28/21	ACH	MO Department of ...	X	(2,497.50)	(120,874.75)
Bill Pmt -Check	03/01/21	33964	Coe Equipment	X	(14,810.32)	(135,685.07)
Bill Pmt -Check	03/01/21	33963	Boone Electric Coop	X	(9,201.61)	(144,886.68)
Bill Pmt -Check	03/01/21	33962	Blue River Technolo...	X	(4,534.17)	(149,420.85)
Bill Pmt -Check	03/01/21	33966	City of Hartsburg	X	(1,738.01)	(151,158.86)
Bill Pmt -Check	03/01/21	33967	Rocheport	X	(1,576.47)	(152,735.33)
Check	03/01/21	ACH	Principal Financial G...	X	(860.15)	(153,595.48)
Check	03/01/21	ACH	City of Columbia	X	(366.72)	(153,962.20)
Check	03/01/21	ACH	City of Columbia	X	(252.03)	(154,214.23)
Bill Pmt -Check	03/01/21	33965	Engineering Survey...	X	(36.00)	(154,250.23)
Check	03/03/21	ACH	Payroll Direct Deposit	X	(22,814.77)	(177,065.00)
Check	03/03/21	ACH	Payroll Taxes	X	(8,419.01)	(185,484.01)
Check	03/03/21	ACH	Nationwide Retirem...	X	(4,058.11)	(189,542.12)
Check	03/03/21	ACH	Boone Electric Coop	X	(1,197.54)	(190,739.66)
Check	03/03/21	ACH	Boone Electric Coop	X	(210.40)	(190,950.06)
Check	03/08/21	ACH	City of Columbia	X	(394.80)	(191,344.86)
Check	03/08/21	ACH	City of Columbia	X	(132.37)	(191,477.23)
Check	03/09/21	ACH	Central Bank of Boo...	X	(86.63)	(191,563.86)
Bill Pmt -Check	03/10/21	33978	MO Rural Services ...	X	(24,091.00)	(215,654.86)
Check	03/10/21	ACH	Boone Electric Coop	X	(7,679.69)	(223,334.55)
Bill Pmt -Check	03/10/21	33977	MO Association of S...	X	(2,500.00)	(225,834.55)
Bill Pmt -Check	03/10/21	33968	A-1 Rental	X	(1,076.36)	(226,910.91)
Bill Pmt -Check	03/10/21	33981	Parkson Corporation	X	(960.14)	(227,871.05)
Bill Pmt -Check	03/10/21	33984	Westlake Hardware	X	(545.57)	(228,416.62)
Bill Pmt -Check	03/10/21	33983	Sumner One   Imag...	X	(391.19)	(228,807.81)
Bill Pmt -Check	03/10/21	33971	Boone County Reso...	X	(382.40)	(229,190.21)
Bill Pmt -Check	03/10/21	33975	Home Depot Credit ...	X	(259.16)	(229,449.37)
Check	03/10/21	ACH	Ameren Missouri	X	(196.24)	(229,645.61)
Bill Pmt -Check	03/10/21	33970	Answer Live LLC	X	(181.25)	(229,826.86)
Bill Pmt -Check	03/10/21	33969	Always Cleaning Co	X	(150.00)	(229,976.86)
Check	03/10/21	ACH	Boone Electric Coop	X	(144.58)	(230,121.44)
Bill Pmt -Check	03/10/21	33980	O'Reilly Auto Parts	X	(122.95)	(230,244.39)
Bill Pmt -Check	03/10/21	33974	Fay & Sons Signs	X	(75.00)	(230,319.39)
Bill Pmt -Check	03/10/21	33982	Sam's Wholesale Cl...	X	(66.67)	(230,386.06)
Bill Pmt -Check	03/10/21	33976	Mid Missouri Drug T...	X	(55.00)	(230,441.06)
Bill Pmt -Check	03/10/21	33972	Columbia Missourian	X	(47.40)	(230,488.46)
Check	03/10/21	ACH	T-Mac, Inc.	X	(47.00)	(230,535.46)
Bill Pmt -Check	03/10/21	33973	Columbia Welding	X	(27.21)	(230,562.67)
Bill Pmt -Check	03/10/21	33979	MOPERM	X	(24.00)	(230,586.67)
Check	03/11/21	WIRE	UMB Bank & Trust NA	X	(296,386.45)	(526,973.12)
Check	03/11/21	ACH	Ameren Missouri	X	(704.23)	(527,677.35)
Check	03/11/21	ACH	Ameren Missouri	X	(405.63)	(528,082.98)
Check	03/13/21	ACH	American Express	X	(1,380.68)	(529,463.66)

## Boone County Regional Sewer District Reconciliation Detail 102100 · Checking Account, Period Ending 03/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/15/21	ACH	Anthem Blue Cross ...	X	(10,632.84)	(540,096.50)
Check	03/15/21	ACH	Boone Electric Coop	X	(2,818.91)	(542,915.41)
Check	03/15/21	ACH	Consolidated PWSD...	X	(15.43)	(542,930.84)
Check	03/17/21	ACH	AT & T Mobility	X	(943.72)	(543,874.56)
Check	03/17/21	ACH	Boone Electric Coop	X	(322.41)	(544,196.97)
Bill Pmt -Check	03/17/21	33985	Boone County Reco...	X	(112.00)	(544,308.97)
Check	03/18/21	ACH	CenturyLink	X	(1,251.97)	(545,560.94)
Check	03/18/21	ACH	Ameren Missouri	X	(122.81)	(545,683.75)
Check	03/18/21	ACH	Spectrum Business	X	(99.98)	(545,783.73)
Check	03/18/21	ACH	Ameren Missouri	X	(90.23)	(545,873.96)
Check	03/19/21	ACH	Payroll Direct Deposit	X	(22,619.26)	(568,493.22)
Check	03/19/21	ACH	Payroll Taxes	X	(8,373.99)	(576,867.21)
Check	03/19/21	ACH	Nationwide Retirem...	X	(4,058.11)	(580,925.32)
Bill Pmt -Check	03/22/21	33994	Lathrop & Gage	X	(26,345.30)	(607,270.62)
Bill Pmt -Check	03/22/21	33989	Central Power Syste...	X	(6,300.00)	(613,570.62)
Bill Pmt -Check	03/22/21	33986	Bartlett & West	X	(6,003.75)	(619,574.37)
Bill Pmt -Check	03/22/21	33996	McClure Engineerin...	X	(4,557.50)	(624,131.87)
Bill Pmt -Check	03/22/21	33997	Midwest Mailing Ser...	X	(2,424.81)	(626,556.68)
Bill Pmt -Check	03/22/21	33992	Engineering Survey...	X	(2,349.00)	(628,905.68)
Check	03/22/21	ACH	Boone Electric Coop	X	(1,068.35)	(629,974.03)
Bill Pmt -Check	03/22/21	33993	General Printing Ser...	X	(854.46)	(630,828.49)
Bill Pmt -Check	03/22/21	34001	USA Bluebook	X	(515.07)	(631,343.56)
Bill Pmt -Check	03/22/21	33987	Battery Outfitters	X	(378.81)	(631,722.37)
Check	03/22/21	ACH	Boone Electric Coop	X	(210.40)	(631,932.77)
Bill Pmt -Check	03/22/21	33998	MO One Call	X	(187.50)	(632,120.27)
Bill Pmt -Check	03/22/21	33990	CINTAS	X	(141.82)	(632,262.09)
Bill Pmt -Check	03/22/21	34003	E J Equipment, Inc.	X	(98.31)	(632,360.40)
Bill Pmt -Check	03/22/21	34000	Public Water District...	X	(80.00)	(632,440.40)
Bill Pmt -Check	03/22/21	33988	Boone County Reco...	X	(72.00)	(632,512.40)
Bill Pmt -Check	03/22/21	33999	Office Depot Credit ...	X	(41.88)	(632,554.28)
Bill Pmt -Check	03/24/21	34004	Public Water District...	X	(20.00)	(632,574.28)
Total Checks and Payments					(632,574.28)	(632,574.28)
<b>Deposits and Credits - 31 items</b>						
Deposit	02/26/21		Boone Electric	X	33,174.78	33,174.78
Deposit	03/01/21	ACH	Boone Electric	X	28,165.62	61,340.40
Deposit	03/02/21		Boone Electric	X	8,754.87	70,095.27
Deposit	03/03/21	ACH	Boone Electric	X	22,684.20	92,779.47
Deposit	03/04/21	ACH	Boone Electric	X	17,571.46	110,350.93
Deposit	03/05/21	ACH	Boone Electric	X	39,550.28	149,901.21
Deposit	03/08/21	ACH	Boone Electric	X	22,607.72	172,508.93
Deposit	03/09/21		Boone Electric	X	5,991.72	178,500.65
Deposit	03/10/21		Manual Deposit	X	157.02	178,657.67
Deposit	03/10/21		Manual Deposit	X	8,326.00	186,983.67
Deposit	03/10/21		Boone Electric	X	12,288.02	199,271.69
Deposit	03/11/21		Boone Electric	X	12,950.76	212,222.45
Deposit	03/12/21		Boone Electric	X	40,658.82	252,881.27
Deposit	03/15/21		Boone Electric	X	29,720.93	282,602.20
Deposit	03/15/21		Funds Transfer	X	75,000.00	357,602.20
Deposit	03/16/21		Boone Electric	X	8,943.87	366,546.07
Deposit	03/17/21		Manual Deposit	X	1,610.22	368,156.29
Deposit	03/17/21		Boone Electric	X	12,770.65	380,926.94
Deposit	03/18/21		Boone Electric	X	20,560.55	401,487.49
Deposit	03/19/21		Boone Electric	X	44,861.99	446,349.48
Bill Pmt -Check	03/22/21	33991	E J Equipment, Inc.	X	0.00	446,349.48
Deposit	03/22/21	ACH	Boone Electric	X	28,510.54	474,860.02
Deposit	03/23/21	ACH	Boone Electric	X	14,023.13	488,883.15
Deposit	03/24/21	ACH	Boone Electric	X	10,385.94	499,269.09
Deposit	03/25/21	ACH	Boone Electric	X	15,385.97	514,655.06
Bill Pmt -Check	03/26/21	34005	Public Water District...	X	0.00	514,655.06
Deposit	03/29/21	ACH	Midway Arms Corp	X	3,101.73	517,756.79
Deposit	03/29/21	ACH	Boone Electric	X	17,093.42	534,850.21
Deposit	03/29/21	ACH	Boone Electric	X	30,517.21	565,367.42

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 03/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/30/21	ACH	Boone Electric	X	6,341.70	571,709.12
Deposit	03/31/21		Central Bank of Boo...	X	26.14	571,735.26
Total Deposits and Credits					571,735.26	571,735.26
Total Cleared Transactions					(60,839.02)	(60,839.02)
Cleared Balance					(60,839.02)	160,716.96
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	09/25/20	33696	John J. Seaberg		(15.00)	(15.00)
Bill Pmt -Check	03/22/21	33995	Mark's Mobile Glass		(280.00)	(295.00)
Bill Pmt -Check	03/22/21	34002	City of Columbia		(25.00)	(320.00)
Bill Pmt -Check	03/26/21	34006	City of Columbia		(75.00)	(395.00)
Bill Pmt -Check	03/31/21	34012	City of Columbia		(86,329.62)	(86,724.62)
Bill Pmt -Check	03/31/21	34010	Boone Electric Coop		(9,991.01)	(96,715.63)
Bill Pmt -Check	03/31/21	34018	John Whiteside		(3,750.00)	(100,465.63)
Bill Pmt -Check	03/31/21	34016	HDR Inc.		(3,575.00)	(104,040.63)
Check	03/31/21	ACH	MO Department of ...		(2,399.95)	(106,440.58)
Bill Pmt -Check	03/31/21	34007	Boone Electric Coop		(457.05)	(106,897.63)
Bill Pmt -Check	03/31/21	34015	Grainger		(416.32)	(107,313.95)
Bill Pmt -Check	03/31/21	34017	Jiffy Lube		(126.89)	(107,440.84)
Bill Pmt -Check	03/31/21	34011	Boone Quarries		(115.25)	(107,556.09)
Bill Pmt -Check	03/31/21	34014	Engineering Survey...		(91.00)	(107,647.09)
Bill Pmt -Check	03/31/21	34020	Mid Missouri Drug T...		(55.00)	(107,702.09)
Bill Pmt -Check	03/31/21	34008	City of Columbia		(25.00)	(107,727.09)
Bill Pmt -Check	03/31/21	34019	Kroger - Dillon Cust...		(11.88)	(107,738.97)
Bill Pmt -Check	03/31/21	34013	Columbia Freightline...		(5.00)	(107,743.97)
Total Checks and Payments					(107,743.97)	(107,743.97)
<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	03/31/21		Boone Electric		16,229.55	16,229.55
Total Deposits and Credits					16,229.55	16,229.55
Total Uncleared Transactions					(91,514.42)	(91,514.42)
Register Balance as of 03/31/21					(152,353.44)	69,202.54
<b>New Transactions</b>						
<b>Checks and Payments - 41 items</b>						
Check	04/01/21	ACH	Principal Financial G...		(966.19)	(966.19)
Check	04/02/21	ACH	Payroll Direct Deposit		(22,254.43)	(23,220.62)
Check	04/02/21	ACH	Payroll Taxes		(8,231.68)	(31,452.30)
Check	04/02/21	ACH	Nationwide Retirem...		(4,058.11)	(35,510.41)
Bill Pmt -Check	04/02/21	34022	City of Hartsburg		(2,049.99)	(37,560.40)
Bill Pmt -Check	04/02/21	34023	Rocheport		(1,576.47)	(39,136.87)
Bill Pmt -Check	04/02/21	34021	Boone County Reco...		(24.00)	(39,160.87)
Bill Pmt -Check	04/06/21	34024	Jason Horton		(109.98)	(39,270.85)
Bill Pmt -Check	04/08/21	34034	Water & Sewer Sup...		(3,072.47)	(42,343.32)
Bill Pmt -Check	04/08/21	34028	Grainger		(2,591.59)	(44,934.91)
Bill Pmt -Check	04/08/21	34035	Westlake Hardware		(413.20)	(45,348.11)
Bill Pmt -Check	04/08/21	34026	Boone Central Title		(400.00)	(45,748.11)
Check	04/08/21	ACH	City of Columbia		(362.77)	(46,110.88)
Check	04/08/21	ACH	City of Columbia		(209.57)	(46,320.45)
Bill Pmt -Check	04/08/21	34029	Home Depot Credit ...		(163.87)	(46,484.32)
Bill Pmt -Check	04/08/21	34025	Answer Live LLC		(147.00)	(46,631.32)
Bill Pmt -Check	04/08/21	34032	O'Reilly Auto Parts		(94.41)	(46,725.73)
Bill Pmt -Check	04/08/21	34030	Joe Machens Ford		(61.22)	(46,786.95)
Bill Pmt -Check	04/08/21	34027	Bourne Feed & Sup...		(27.50)	(46,814.45)
Bill Pmt -Check	04/08/21	34033	Pomp's Tire Service...		(25.00)	(46,839.45)
Bill Pmt -Check	04/08/21	34031	Lindsey Rentals & S...		(2.00)	(46,841.45)
Check	04/09/21	ACH	Ameren Missouri		(119.67)	(46,961.12)
Check	04/10/21	ACH	Boone Electric Coop		(7,359.72)	(54,320.84)
Check	04/10/21	ach	Boone Electric Coop		(144.58)	(54,465.42)
Check	04/12/21		Funds Transfer		(75,000.00)	(129,465.42)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 03/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/12/21	ACH	Ameren Missouri		(366.57)	(129,831.99)
Check	04/12/21	ACH	T-Mac, Inc.		(47.00)	(129,878.99)
Bill Pmt -Check	04/14/21	34036	ACC		(240.00)	(130,118.99)
Bill Pmt -Check	04/14/21	34037	Always Cleaning Co		(150.00)	(130,268.99)
Bill Pmt -Check	04/14/21	34038	City of Columbia		(50.00)	(130,318.99)
Check	04/15/21	ACH	Anthem Blue Cross ...		(10,632.84)	(140,951.83)
Check	04/15/21	ACH	Consolidated PWSD...		(15.43)	(140,967.26)
Check	04/16/21	ACH	Payroll Direct Deposit		(21,955.89)	(162,923.15)
Check	04/16/21	ACH	Payroll Taxes		(8,115.26)	(171,038.41)
Check	04/16/21	ACH	Nationwide Retirem...		(3,945.35)	(174,983.76)
Check	04/16/21	ACH	CenturyLink		(1,245.99)	(176,229.75)
Check	04/17/21	ACH	Boone Electric Coop		(287.24)	(176,516.99)
Check	04/18/21	ACH	Spectrum Business		(99.98)	(176,616.97)
Check	04/19/21	ACH	Ameren Missouri		(124.84)	(176,741.81)
Check	04/19/21	ACH	Ameren Missouri		(10.49)	(176,752.30)
Check	04/23/21	ACH	Ameren Missouri		(238.39)	(176,990.69)
Total Checks and Payments					(176,990.69)	(176,990.69)
<b>Deposits and Credits - 12 items</b>						
Deposit	04/01/21		Boone Electric		12,746.57	12,746.57
Deposit	04/02/21		Manual Deposit		527.05	13,273.62
Deposit	04/02/21	ACH	Boone Electric		35,060.84	48,334.46
Deposit	04/05/21		Boone Electric		18,830.27	67,164.73
Deposit	04/06/21		Boone Electric		9,857.48	77,022.21
Deposit	04/07/21	ACH	Boone Electric		835.27	77,857.48
Deposit	04/07/21	ACH	Boone Electric		15,539.53	93,397.01
Deposit	04/09/21	ACH	Boone Electric		11,647.58	105,044.59
Deposit	04/12/21	ACH	Boone Electric		23,612.72	128,657.31
Deposit	04/13/21	ACH	Boone Electric		6,897.36	135,554.67
Deposit	04/14/21	ACH	Boone Electric		41,431.95	176,986.62
Deposit	04/15/21		Boone Electric		11,469.76	188,456.38
Total Deposits and Credits					188,456.38	188,456.38
Total New Transactions					11,465.69	11,465.69
<b>Ending Balance</b>					<b>(140,887.75)</b>	<b>80,668.23</b>