

Boone County Regional Sewer District
Reconciliation Summary
 102100 · Checking Account, Period Ending 05/31/21

	May 31, 21
Beginning Balance	124,690.81
Cleared Transactions	
Checks and Payments - 97 items	(375,588.82)
Deposits and Credits - 24 items	404,835.21
Total Cleared Transactions	29,246.39
Cleared Balance	153,937.20
Uncleared Transactions	
Checks and Payments - 12 items	(20,541.59)
Deposits and Credits - 3 items	14,370.46
Total Uncleared Transactions	(6,171.13)
Register Balance as of 05/31/21	147,766.07
New Transactions	
Checks and Payments - 15 items	(110,606.61)
Deposits and Credits - 5 items	116,121.70
Total New Transactions	5,515.09
Ending Balance	153,281.16

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 05/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 62 items						
Check	05/01/21	ACH	Boone Electric Coop	X	(1,469.40)	(1,469.40)
Check	05/01/21	ACH	Principal Financial G...	X	(725.81)	(2,195.21)
Check	05/01/21	ACH	Boone Electric Coop	X	(210.40)	(2,405.61)
Bill Pmt -Check	05/04/21	34080	John Whiteside	X	(3,750.00)	(6,155.61)
Bill Pmt -Check	05/04/21	34082	Rocheport	X	(1,762.81)	(7,918.42)
Bill Pmt -Check	05/04/21	34078	City of Hartsburg	X	(1,638.07)	(9,556.49)
Bill Pmt -Check	05/04/21	34079	Hallsville	X	(269.06)	(9,825.55)
Bill Pmt -Check	05/04/21	34081	O'Reilly Auto Parts	X	(78.16)	(9,903.71)
Bill Pmt -Check	05/04/21	34077	Boone County Reco...	X	(24.00)	(9,927.71)
Check	05/07/21	ACH	Ameren Missouri	X	(68.01)	(9,995.72)
Check	05/10/21	ACH	Boone Electric Coop	X	(7,221.59)	(17,217.31)
Check	05/10/21	ACH	Ameren Missouri	X	(437.54)	(17,654.85)
Check	05/10/21	ACH	Boone Electric	X	(144.58)	(17,799.43)
Check	05/10/21	ACH	Central Bank of Boo...	X	(82.76)	(17,882.19)
Check	05/10/21	ACH	T-Mac, Inc.	X	(47.00)	(17,929.19)
Check	05/13/21	ACH	American Express	X	(4,944.31)	(22,873.50)
Bill Pmt -Check	05/14/21	34089	Lathrop & Gage	X	(40,202.00)	(63,075.50)
Check	05/14/21	ACH	Payroll Direct Deposit	X	(22,990.75)	(86,066.25)
Check	05/14/21	ACH	Payroll Taxes	X	(8,532.62)	(94,598.87)
Check	05/14/21	ACH	Nationwide Retirem...	X	(3,904.45)	(98,503.32)
Bill Pmt -Check	05/14/21	34085	Boone Quarries	X	(1,180.88)	(99,684.20)
Bill Pmt -Check	05/14/21	34092	USA Bluebook	X	(629.89)	(100,314.09)
Bill Pmt -Check	05/14/21	34093	Water & Sewer Supply	X	(562.07)	(100,876.16)
Bill Pmt -Check	05/14/21	34084	Boone County Reso...	X	(420.64)	(101,296.80)
Bill Pmt -Check	05/14/21	34095	Westlake Hardware	X	(204.35)	(101,501.15)
Bill Pmt -Check	05/14/21	34087	Consolidated PWSD...	X	(200.00)	(101,701.15)
Bill Pmt -Check	05/14/21	34086	Answer Live LLC	X	(147.00)	(101,848.15)
Bill Pmt -Check	05/14/21	34090	O'Reilly Auto Parts	X	(139.71)	(101,987.86)
Bill Pmt -Check	05/14/21	34091	Orscheln	X	(129.99)	(102,117.85)
Bill Pmt -Check	05/14/21	34094	Water Environment ...	X	(110.00)	(102,227.85)
Bill Pmt -Check	05/14/21	34096	Boone County Reco...	X	(57.00)	(102,284.85)
Bill Pmt -Check	05/14/21	34097	Boone County Reco...	X	(48.00)	(102,332.85)
Check	05/15/21	ACH	Anthem Blue Cross ...	X	(10,632.84)	(112,965.69)
Check	05/17/21	ACH	AT & T Mobility	X	(1,043.42)	(114,009.11)
Check	05/17/21	ACH	Boone Electric Coop	X	(177.98)	(114,187.09)
Check	05/17/21	ACH	Ameren Missouri	X	(125.08)	(114,312.17)
Check	05/17/21	ACH	Ameren Missouri	X	(86.46)	(114,398.63)
Check	05/17/21	ACH	Consolidated PWSD...	X	(15.43)	(114,414.06)
Check	05/18/21	ACH	CenturyLink	X	(1,243.37)	(115,657.43)
Check	05/18/21	ACH	Spectrum Business	X	(99.98)	(115,757.41)
Bill Pmt -Check	05/20/21	34111	RA Truck Service Inc	X	(2,033.50)	(117,790.91)
Bill Pmt -Check	05/20/21	34100	Central Power Syste...	X	(1,884.40)	(119,675.31)
Bill Pmt -Check	05/20/21	34114	Stephen M. Connell...	X	(1,750.00)	(121,425.31)
Bill Pmt -Check	05/20/21	34112	Simpson Import Cen...	X	(1,656.91)	(123,082.22)
Bill Pmt -Check	05/20/21	34107	McClure Engineerin...	X	(1,000.00)	(124,082.22)
Bill Pmt -Check	05/20/21	34115	Sumner One Image...	X	(310.38)	(124,392.60)
Bill Pmt -Check	05/20/21	34104	Engineering Surveys...	X	(270.00)	(124,662.60)
Bill Pmt -Check	05/20/21	34108	MO One Call	X	(265.00)	(124,927.60)
Bill Pmt -Check	05/20/21	34110	Plaza Tire Service	X	(82.85)	(125,010.45)
Bill Pmt -Check	05/20/21	34101	Columbia Safety/GM...	X	(79.00)	(125,089.45)
Bill Pmt -Check	05/20/21	34099	Boone County Reco...	X	(60.00)	(125,149.45)
Bill Pmt -Check	05/20/21	34102	Columbia Welding	X	(24.29)	(125,173.74)
Bill Pmt -Check	05/21/21	34117	Lisa Dickenson	X	(1,600.00)	(126,773.74)
Check	05/23/21	WIRE	UMB Bank & Trust NA	X	(25,451.72)	(152,225.46)
Check	05/24/21		Funds Transfer	X	(50,000.00)	(202,225.46)
Check	05/24/21	ACH	Boone Electric Coop	X	(2,974.54)	(205,200.00)
Check	05/25/21	ACH	Ameren Missouri	X	(224.00)	(205,424.00)
Check	05/27/21	ACH	City of Columbia	X	(353.61)	(205,777.61)
Check	05/27/21	ACH	City of Columbia	X	(321.52)	(206,099.13)
Check	05/28/21	ACH	Payroll Direct Deposit	X	(23,123.51)	(229,222.64)
Check	05/28/21	ACH	Payroll Taxes	X	(8,567.89)	(237,790.53)
Check	05/28/21	ACH	Nationwide Retirem...	X	(3,904.45)	(241,694.98)
Total Checks and Payments					(241,694.98)	(241,694.98)

Boone County Regional Sewer District
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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 23 items						
Deposit	05/03/21		Boone Electric	X	29,324.61	29,324.61
Deposit	05/04/21		Boone Electric	X	7,211.48	36,536.09
Deposit	05/05/21		Boone Electric	X	37,838.12	74,374.21
Deposit	05/06/21		Manual Deposit	X	280.00	74,654.21
Deposit	05/06/21		Boone Electric	X	13,100.75	87,754.96
Deposit	05/07/21		Boone Electric	X	9,426.14	97,181.10
Deposit	05/10/21		Boone Electric	X	21,607.80	118,788.90
Deposit	05/11/21		Boone Electric	X	6,777.84	125,566.74
Deposit	05/12/21		Boone Electric	X	40,137.55	165,704.29
Deposit	05/13/21		Boone Electric	X	11,304.25	177,008.54
Deposit	05/14/21		Boone Electric	X	13,143.06	190,151.60
Deposit	05/17/21		Boone Electric	X	28,727.42	218,879.02
Deposit	05/18/21		Boone Electric	X	9,599.31	228,478.33
Deposit	05/19/21		Manual Deposit	X	6,984.03	235,462.36
Deposit	05/19/21		Boone Electric	X	43,297.46	278,759.82
Deposit	05/20/21		Boone Electric	X	20,809.41	299,569.23
Deposit	05/21/21		Boone Electric	X	15,350.35	314,919.58
Deposit	05/24/21		Boone Electric	X	19,358.29	334,277.87
Deposit	05/25/21		Boone Electric	X	7,920.25	342,198.12
Deposit	05/26/21		Boone Electric	X	35,563.09	377,761.21
Deposit	05/27/21		Boone Electric	X	11,508.10	389,269.31
Deposit	05/28/21		Manual Deposit	X	1,806.44	391,075.75
Deposit	05/31/21		Interest Income	X	23.03	391,098.78
Total Deposits and Credits					391,098.78	391,098.78
Total Cleared Transactions					149,403.80	149,403.80
Cleared Balance					149,403.80	149,403.80
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	05/14/21	34083	Always Cleaning Co		(150.00)	(150.00)
Bill Pmt -Check	05/20/21	34113	Smico Contracting G...		(14,985.00)	(15,135.00)
Bill Pmt -Check	05/20/21	34106	Grainger		(634.05)	(15,769.05)
Bill Pmt -Check	05/20/21	34105	ERA A Waters Com...		(427.52)	(16,196.57)
Bill Pmt -Check	05/20/21	34116	USA Bluebook		(236.37)	(16,432.94)
Bill Pmt -Check	05/20/21	34103	Consolidated PWSD...		(200.00)	(16,632.94)
Bill Pmt -Check	05/20/21	34098	American Cleaning ...		(40.00)	(16,672.94)
Bill Pmt -Check	05/20/21	34109	MO Water and Wast...		(35.00)	(16,707.94)
Check	05/31/21	ACH	MO Department of R...		(2,512.50)	(19,220.44)
Check	05/31/21	ACH	Boone Electric Coop		(1,095.75)	(20,316.19)
Check	05/31/21	ACH	Boone Electric Coop		(210.40)	(20,526.59)
Total Checks and Payments					(20,526.59)	(20,526.59)
Deposits and Credits - 1 item						
Deposit	05/28/21		Boone Electric		14,370.46	14,370.46
Total Deposits and Credits					14,370.46	14,370.46
Total Uncleared Transactions					(6,156.13)	(6,156.13)
Register Balance as of 05/31/21					143,247.67	143,247.67
Ending Balance					143,247.67	143,247.67