

Boone County Regional Sewer District
Reconciliation Summary
102100 · Checking Account, Period Ending 06/30/21

	<u>Jun 30, 21</u>
Beginning Balance	153,937.20
Cleared Transactions	
Checks and Payments - 80 items	(556,809.20)
Deposits and Credits - 26 items	580,377.21
Total Cleared Transactions	<u>23,568.01</u>
Cleared Balance	<u>177,505.21</u>
Uncleared Transactions	
Checks and Payments - 9 items	(128,039.07)
Deposits and Credits - 3 items	16,950.16
Total Uncleared Transactions	<u>(111,088.91)</u>
Register Balance as of 06/30/21	<u>66,416.30</u>
New Transactions	
Checks and Payments - 5 items	(5,606.02)
Deposits and Credits - 1 item	12,848.61
Total New Transactions	<u>7,242.59</u>
Ending Balance	<u>73,658.89</u>

Boone County Regional Sewer District Reconciliation Detail

102100 · Checking Account, Period Ending 06/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						153,937.20
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	05/14/21	34083	Always Cleaning Co	X	(150.00)	(150.00)
Bill Pmt -Check	05/20/21	34113	Smico Contracting G...	X	(14,985.00)	(15,135.00)
Bill Pmt -Check	05/20/21	34106	Grainger	X	(634.05)	(15,769.05)
Bill Pmt -Check	05/20/21	34105	ERA A Waters Com...	X	(427.52)	(16,196.57)
Bill Pmt -Check	05/20/21	34116	USA Bluebook	X	(236.37)	(16,432.94)
Bill Pmt -Check	05/20/21	34103	Consolidated PWSD...	X	(200.00)	(16,632.94)
Bill Pmt -Check	05/20/21	34098	American Cleaning ...	X	(40.00)	(16,672.94)
Check	05/31/21	ACH	MO Department of R...	X	(2,512.50)	(19,185.44)
Check	05/31/21	ACH	Boone Electric Coop	X	(1,095.75)	(20,281.19)
Check	05/31/21	ACH	Boone Electric Coop	X	(210.40)	(20,491.59)
Bill Pmt -Check	06/01/21	34121	City of Columbia	X	(89,371.49)	(109,863.08)
Bill Pmt -Check	06/01/21	34129	Boone Electric Coop	X	(6,838.43)	(116,701.51)
Bill Pmt -Check	06/01/21	34120	Boone Electric Coop	X	(4,433.31)	(121,134.82)
Bill Pmt -Check	06/01/21	34124	John Whiteside	X	(3,750.00)	(124,884.82)
Bill Pmt -Check	06/01/21	34127	City of Hartsburg	X	(1,971.58)	(126,856.40)
Bill Pmt -Check	06/01/21	34128	Rocheport	X	(1,518.72)	(128,375.12)
Check	06/01/21	ACH	Principal Financial G...	X	(891.52)	(129,266.64)
Bill Pmt -Check	06/01/21	34123	Henderson Implement	X	(401.84)	(129,668.48)
Bill Pmt -Check	06/01/21	34125	O'Reilly Auto Parts	X	(392.91)	(130,061.39)
Bill Pmt -Check	06/01/21	34118	A-1 Rental	X	(382.95)	(130,444.34)
Bill Pmt -Check	06/01/21	34119	Bobcat of St. Louis	X	(110.54)	(130,554.88)
Bill Pmt -Check	06/01/21	34126	Scott O'Neal	X	(31.47)	(130,586.35)
Bill Pmt -Check	06/01/21	34122	Columbia Printing & ...	X	(23.52)	(130,609.87)
Check	06/08/21	ACH	Ameren Missouri	X	(46.28)	(130,656.15)
Check	06/09/21	ACH	Ameren Missouri	X	(442.05)	(131,098.20)
Check	06/10/21	ACH	Boone Electric Coop	X	(6,737.05)	(137,835.25)
Check	06/10/21	ACH	Boone Electric Coop	X	(144.58)	(137,979.83)
Check	06/10/21	ACH	T-Mac, Inc.	X	(47.00)	(138,026.83)
Check	06/11/21	ACH	Payroll Direct Deposit	X	(21,581.78)	(159,608.61)
Check	06/11/21	ACH	Payroll Taxes	X	(8,053.32)	(167,661.93)
Check	06/11/21	ACH	Nationwide Retirem...	X	(3,904.45)	(171,566.38)
Check	06/11/21	ACH	American Express	X	(650.43)	(172,216.81)
Bill Pmt -Check	06/14/21	34144	Lathrop & Gage	X	(7,052.00)	(179,268.81)
Bill Pmt -Check	06/14/21	34151	Van Devanter Engin...	X	(5,024.00)	(184,292.81)
Bill Pmt -Check	06/14/21	34143	HDR Inc.	X	(4,256.26)	(188,549.07)
Bill Pmt -Check	06/14/21	34137	Columbia Landcare	X	(3,133.50)	(191,682.57)
Bill Pmt -Check	06/14/21	34152	Water & Sewer Supply	X	(2,064.12)	(193,746.69)
Bill Pmt -Check	06/14/21	34142	Grainger	X	(1,863.42)	(195,610.11)
Bill Pmt -Check	06/14/21	34139	Engineering Surveys...	X	(937.00)	(196,547.11)
Bill Pmt -Check	06/14/21	34148	Roland Machinery Co	X	(867.74)	(197,414.85)
Bill Pmt -Check	06/14/21	34135	Bourne Feed & Supply	X	(693.00)	(198,107.85)
Bill Pmt -Check	06/14/21	34133	Boone County Reso...	X	(401.52)	(198,509.37)
Bill Pmt -Check	06/14/21	34153	Westlake Hardware	X	(396.07)	(198,905.44)
Bill Pmt -Check	06/14/21	34145	MO One Call	X	(316.25)	(199,221.69)
Bill Pmt -Check	06/14/21	34132	Battery Outfitters	X	(227.12)	(199,448.81)
Bill Pmt -Check	06/14/21	34149	T-Mac, Inc.	X	(180.00)	(199,628.81)
Bill Pmt -Check	06/14/21	34134	Boone Quarries	X	(172.74)	(199,801.55)
Bill Pmt -Check	06/14/21	34141	Government Financ...	X	(160.00)	(199,961.55)
Bill Pmt -Check	06/14/21	34130	Always Cleaning Co	X	(150.00)	(200,111.55)
Bill Pmt -Check	06/14/21	34131	Answer Live LLC	X	(137.00)	(200,248.55)
Bill Pmt -Check	06/14/21	34136	Cintas - First Aid	X	(116.20)	(200,364.75)
Bill Pmt -Check	06/14/21	34147	RA Truck Service Inc	X	(95.00)	(200,459.75)
Bill Pmt -Check	06/14/21	34146	OmniSite	X	(84.43)	(200,544.18)
Bill Pmt -Check	06/14/21	34150	Tractor Supply Co	X	(73.80)	(200,617.98)
Bill Pmt -Check	06/14/21	34138	Columbia Welding	X	(30.13)	(200,648.11)
Check	06/15/21	WIRE	UMB Bank & Trust NA	X	(296,386.45)	(497,034.56)
Check	06/15/21	ACH	Anthem Blue Cross ...	X	(10,989.29)	(508,023.85)
Check	06/16/21	ACH	Ameren Missouri	X	(132.87)	(508,156.72)
Check	06/16/21	ACH	Ameren Missouri	X	(110.32)	(508,267.04)
Check	06/17/21	ACH	AT & T Mobility	X	(1,089.28)	(509,356.32)
Check	06/17/21	ACH	Boone Electric Coop	X	(303.12)	(509,659.44)
Check	06/18/21	ACH	CenturyLink	X	(1,255.51)	(510,914.95)
Check	06/18/21	ACH	Spectrum Business	X	(99.98)	(511,014.93)
Bill Pmt -Check	06/22/21	34162	MO Department of N...	X	(5,493.66)	(516,508.59)
Bill Pmt -Check	06/22/21	34157	MO Department of N...	X	(812.98)	(517,321.57)
Bill Pmt -Check	06/22/21	34160	Sumner One Image...	X	(310.38)	(517,631.95)

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/22/21	34158	MO Water and Wast...	X	(265.00)	(517,896.95)
Bill Pmt -Check	06/22/21	34154	Always Cleaning Co	X	(150.00)	(518,046.95)
Bill Pmt -Check	06/22/21	34156	Mid Missouri Drug T...	X	(83.50)	(518,130.45)
Bill Pmt -Check	06/22/21	34159	Pomp's Tire Service,...	X	(75.00)	(518,205.45)
Check	06/23/21	ACH	Home Depot Credit ...	X	(170.06)	(518,375.51)
Check	06/23/21	ACH	Sam's Wholesale Club	X	(82.93)	(518,458.44)
Check	06/23/21	ACH	Ameren Missouri	X	(36.66)	(518,495.10)
Check	06/24/21	ACH	Boone Electric Coop	X	(2,976.20)	(521,471.30)
Check	06/25/21	ACH	Payroll Direct Deposit	X	(22,380.18)	(543,851.48)
Check	06/25/21	ACH	Payroll Taxes	X	(8,385.78)	(552,237.26)
Check	06/25/21	ACH	Nationwide Retirem...	X	(3,904.45)	(556,141.71)
Check	06/28/21	ACH	City of Columbia	X	(327.95)	(556,469.66)
Check	06/28/21	ACH	City of Columbia	X	(241.77)	(556,711.43)
Check	06/30/21	ACH	Central Bank of Boo...	X	(97.77)	(556,809.20)
Total Checks and Payments					(556,809.20)	(556,809.20)
Deposits and Credits - 26 items						
Deposit	05/28/21		Boone Electric	X	14,304.56	14,304.56
Deposit	06/01/21		Boone Electric	X	30,815.55	45,120.11
Deposit	06/02/21		Boone Electric	X	8,238.66	53,358.77
Deposit	06/03/21		Boone Electric	X	36,499.54	89,858.31
Deposit	06/04/21		Boone Electric	X	14,444.36	104,302.67
Deposit	06/07/21		Boone Electric	X	26,123.59	130,426.26
Deposit	06/08/21		Boone Electric	X	5,578.79	136,005.05
Deposit	06/09/21		Boone Electric	X	14,696.79	150,701.84
Deposit	06/10/21		Boone Electric	X	11,987.87	162,689.71
Deposit	06/11/21		Boone Electric	X	11,681.20	174,370.91
Deposit	06/14/21		Boone Electric	X	52,726.08	227,096.99
Deposit	06/15/21		Boone Electric	X	5,632.85	232,729.84
Deposit	06/15/21		Funds Transfer	X	150,000.00	382,729.84
Deposit	06/16/21		Manual Deposit	X	11,085.90	393,815.74
Deposit	06/16/21		Boone Electric	X	15,114.10	408,929.84
Deposit	06/17/21		Boone Electric	X	9,596.91	418,526.75
Deposit	06/18/21		Boone Electric	X	14,158.68	432,685.43
Deposit	06/21/21		Boone Electric	X	47,445.57	480,131.00
Deposit	06/22/21		Boone Electric	X	5,648.74	485,779.74
Deposit	06/23/21		Boone Electric	X	17,597.41	503,377.15
Deposit	06/24/21		Boone Electric	X	12,156.01	515,533.16
Deposit	06/25/21			X	140.00	515,673.16
Deposit	06/25/21		Boone Electric	X	12,009.84	527,683.00
Deposit	06/28/21		Boone Electric	X	46,850.53	574,533.53
Deposit	06/29/21		Boone Electric	X	5,820.42	580,353.95
Deposit	06/30/21			X	23.26	580,377.21
Total Deposits and Credits					580,377.21	580,377.21
Total Cleared Transactions					23,568.01	23,568.01
Cleared Balance					23,568.01	177,505.21
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	09/25/20	33696	John J. Seaberg		(15.00)	(15.00)
Bill Pmt -Check	05/20/21	34109	MO Water and Wast...		(35.00)	(50.00)
Bill Pmt -Check	06/14/21	34140	Gerding Korte Chitw...		(9,350.00)	(9,400.00)
Check	06/15/21	ACH	Consolidated PWSD...		(15.43)	(9,415.43)
Bill Pmt -Check	06/22/21	34155	Blue River Technolo...		(4,880.83)	(14,296.26)
Bill Pmt -Check	06/22/21	34161	USA Bluebook		(520.71)	(14,816.97)
Bill Pmt -Check	06/30/21	34164	City of Columbia		(95,787.35)	(110,604.32)
Bill Pmt -Check	06/30/21	34167	Boone Electric Coop		(13,684.75)	(124,289.07)
Bill Pmt -Check	06/30/21	34165	John Whiteside		(3,750.00)	(128,039.07)
Total Checks and Payments					(128,039.07)	(128,039.07)
Deposits and Credits - 3 items						
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	06/30/21		Boone Electric		16,950.16	16,950.16

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Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					16,950.16	16,950.16
Total Uncleared Transactions					(111,088.91)	(111,088.91)
Register Balance as of 06/30/21					(87,520.90)	66,416.30
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/01/21	34168	City of Hartsburg		(1,717.26)	(1,717.26)
Bill Pmt -Check	07/01/21	34169	Rocheport		(1,620.00)	(3,337.26)
Check	07/01/21	ACH	Boone Electric Coop		(1,166.84)	(4,504.10)
Check	07/01/21	ACH	Principal Financial G...		(891.52)	(5,395.62)
Check	07/01/21	ACH	Boone Electric		(210.40)	(5,606.02)
Total Checks and Payments					(5,606.02)	(5,606.02)
Deposits and Credits - 1 item						
Deposit	07/01/21		Boone Electric		12,848.61	12,848.61
Total Deposits and Credits					12,848.61	12,848.61
Total New Transactions					7,242.59	7,242.59
Ending Balance					(80,278.31)	73,658.89