

Boone County Regional Sewer District
Reconciliation Summary
102100 · Checking Account, Period Ending 07/31/21

| | <u>Jul 31, 21</u> |
|--|--------------------------|
| Beginning Balance | 177,520.64 |
| Cleared Transactions | |
| Checks and Payments - 69 items | (430,454.51) |
| Deposits and Credits - 24 items | 498,647.29 |
| Total Cleared Transactions | <u>68,192.78</u> |
| Cleared Balance | <u>245,713.42</u> |
| Uncleared Transactions | |
| Checks and Payments - 14 items | (9,528.84) |
| Deposits and Credits - 3 items | 11,033.91 |
| Total Uncleared Transactions | <u>1,505.07</u> |
| Register Balance as of 07/31/21 | <u>247,218.49</u> |
| New Transactions | |
| Checks and Payments - 38 items | (245,803.68) |
| Deposits and Credits - 7 items | 127,974.94 |
| Total New Transactions | <u>(117,828.74)</u> |
| Ending Balance | <u>129,389.75</u> |

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 07/31/21

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|----------|----------|--------------------------|-----|-------------|--------------|
| Beginning Balance | | | | | | 177,520.64 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 69 items | | | | | | |
| Bill Pmt -Check | 06/14/21 | 34140 | Gerding Korte Chitw... | X | (9,350.00) | (9,350.00) |
| Bill Pmt -Check | 06/22/21 | 34155 | Blue River Technolo... | X | (4,880.83) | (14,230.83) |
| Bill Pmt -Check | 06/22/21 | 34161 | USA Bluebook | X | (520.71) | (14,751.54) |
| Bill Pmt -Check | 06/30/21 | 34164 | City of Columbia | X | (95,787.35) | (110,538.89) |
| Bill Pmt -Check | 06/30/21 | 34167 | Boone Electric Coop | X | (13,684.75) | (124,223.64) |
| Bill Pmt -Check | 06/30/21 | 34165 | John Whiteside | X | (3,750.00) | (127,973.64) |
| Check | 06/30/21 | ACH | MO Department of R... | X | (2,416.50) | (130,390.14) |
| General Journal | 06/30/21 | Conso... | | X | (15.43) | (130,405.57) |
| Bill Pmt -Check | 07/01/21 | 34168 | City of Hartsburg | X | (1,717.26) | (132,122.83) |
| Bill Pmt -Check | 07/01/21 | 34169 | Rocheport | X | (1,620.00) | (133,742.83) |
| Check | 07/01/21 | ACH | Boone Electric Coop | X | (1,166.84) | (134,909.67) |
| Check | 07/01/21 | ACH | Principal Financial G... | X | (891.52) | (135,801.19) |
| Check | 07/01/21 | ACH | Boone Electric | X | (210.40) | (136,011.59) |
| Bill Pmt -Check | 07/08/21 | 34192 | Smico Contracting G... | X | (18,495.00) | (154,506.59) |
| Bill Pmt -Check | 07/08/21 | 34181 | Lathrop & Gage | X | (11,997.00) | (166,503.59) |
| Bill Pmt -Check | 07/08/21 | 34179 | Grainger | X | (2,854.43) | (169,358.02) |
| Bill Pmt -Check | 07/08/21 | 34182 | McClure Engineerin... | X | (2,528.92) | (171,886.94) |
| Bill Pmt -Check | 07/08/21 | 34188 | Precision Precast | X | (1,602.96) | (173,489.90) |
| Bill Pmt -Check | 07/08/21 | 34190 | RA Truck Service Inc | X | (1,255.00) | (174,744.90) |
| Bill Pmt -Check | 07/08/21 | 34174 | Bourne Feed & Supply | X | (1,024.10) | (175,769.00) |
| Bill Pmt -Check | 07/08/21 | 34195 | Westlake Hardware | X | (959.67) | (176,728.67) |
| Bill Pmt -Check | 07/08/21 | 34187 | Pomp's Tire Service,... | X | (826.40) | (177,555.07) |
| Bill Pmt -Check | 07/08/21 | 34186 | Phillips & Company | X | (722.39) | (178,277.46) |
| Bill Pmt -Check | 07/08/21 | 34194 | Water & Sewer Supply | X | (689.30) | (178,966.76) |
| Bill Pmt -Check | 07/08/21 | 34173 | Boone Quarries | X | (462.29) | (179,429.05) |
| Bill Pmt -Check | 07/08/21 | 34184 | MO One Call | X | (332.50) | (179,761.55) |
| Bill Pmt -Check | 07/08/21 | 34178 | Engineering Surveys... | X | (235.00) | (179,996.55) |
| Bill Pmt -Check | 07/08/21 | 34171 | Answer Live LLC | X | (182.25) | (180,178.80) |
| Bill Pmt -Check | 07/08/21 | 34177 | Crescent Electric | X | (125.72) | (180,304.52) |
| Bill Pmt -Check | 07/08/21 | 34185 | O'Reilly Auto Parts | X | (85.58) | (180,390.10) |
| Bill Pmt -Check | 07/08/21 | 34175 | Columbia Safety/GM... | X | (84.68) | (180,474.78) |
| Bill Pmt -Check | 07/08/21 | 34180 | Jiffy Lube | X | (70.10) | (180,544.88) |
| Bill Pmt -Check | 07/08/21 | 34191 | Roland Machinery Co | X | (61.02) | (180,605.90) |
| Bill Pmt -Check | 07/08/21 | 34189 | Public Water District... | X | (60.00) | (180,665.90) |
| Bill Pmt -Check | 07/08/21 | 34170 | ACC | X | (50.00) | (180,715.90) |
| Bill Pmt -Check | 07/08/21 | 34172 | Boone County Reco... | X | (48.00) | (180,763.90) |
| Check | 07/08/21 | ACH | Ameren Missouri | X | (33.05) | (180,796.95) |
| Bill Pmt -Check | 07/08/21 | 34176 | Columbia Welding | X | (29.15) | (180,826.10) |
| Bill Pmt -Check | 07/08/21 | 34183 | McKnight Tire & Auto | X | (23.95) | (180,850.05) |
| Bill Pmt -Check | 07/08/21 | 34193 | Van Devanter Engin... | X | (20.43) | (180,870.48) |
| Check | 07/09/21 | ACH | Payroll Direct Deposit | X | (23,193.43) | (204,063.91) |
| Check | 07/09/21 | ACH | Payroll Taxes | X | (8,849.64) | (212,913.55) |
| Check | 07/09/21 | ACH | Nationwide Retirem... | X | (3,904.45) | (216,818.00) |
| Check | 07/09/21 | ACH | City of Columbia | X | (401.73) | (217,219.73) |
| Check | 07/09/21 | ACH | City of Columbia | X | (268.58) | (217,488.31) |
| Check | 07/10/21 | ACH | Boone Electric Coop | X | (6,796.88) | (224,285.19) |
| Check | 07/10/21 | ACH | Boone Electric Coop | X | (144.58) | (224,429.77) |
| Check | 07/12/21 | ACH | T-Mac, Inc. | X | (47.00) | (224,476.77) |
| Check | 07/13/21 | ACH | Ameren Missouri | X | (467.43) | (224,944.20) |
| Check | 07/13/21 | 34196 | Boone County Reco... | X | (100.00) | (225,044.20) |
| Check | 07/15/21 | ACH | Anthem Blue Cross ... | X | (11,085.64) | (236,129.84) |
| Check | 07/15/21 | ACH | American Express | X | (872.10) | (237,001.94) |
| Check | 07/16/21 | WIRE | UMB Bank & Trust NA | X | (40,553.86) | (277,555.80) |
| Check | 07/16/21 | WIRE | UMB Bank & Trust NA | X | (25,783.29) | (303,339.09) |
| Check | 07/16/21 | ACH | CenturyLink | X | (1,290.74) | (304,629.83) |
| Check | 07/16/21 | ACH | Ameren Missouri | X | (163.74) | (304,793.57) |
| Check | 07/16/21 | ACH | Ameren Missouri | X | (141.11) | (304,934.68) |
| Check | 07/16/21 | ACH | Home Depot Credit ... | X | (52.36) | (304,987.04) |
| Check | 07/17/21 | ACH | Boone Electric Coop | X | (2,889.59) | (307,876.63) |
| Check | 07/17/21 | ACH | AT & T Mobility | X | (985.94) | (308,862.57) |
| Check | 07/17/21 | ACH | Boone Electric Coop | X | (377.10) | (309,239.67) |
| Check | 07/18/21 | ACH | Spectrum Business | X | (99.98) | (309,339.65) |
| Check | 07/23/21 | ACH | Payroll Direct Deposit | X | (21,868.81) | (331,208.46) |
| Check | 07/23/21 | ACH | Payroll Taxes | X | (8,180.59) | (339,389.05) |
| Check | 07/23/21 | ACH | Nationwide Retirem... | X | (3,714.45) | (343,103.50) |
| Check | 07/23/21 | ACH | Ameren Missouri | X | (30.14) | (343,133.64) |

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 07/31/21

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|----------|----------|-------------------------|-----|--------------|--------------|
| Bill Pmt -Check | 07/27/21 | 34199 | Consolidated PWSD... | X | (30.86) | (343,164.50) |
| General Journal | 07/29/21 | SRF R... | 2000A Series Loan | X | (87,201.07) | (430,365.57) |
| Check | 07/31/21 | ACH | Central Bank of Boo... | X | (88.94) | (430,454.51) |
| Total Checks and Payments | | | | | (430,454.51) | (430,454.51) |
| Deposits and Credits - 24 items | | | | | | |
| Deposit | 06/30/21 | | Boone Electric | X | 16,950.16 | 16,950.16 |
| Deposit | 07/01/21 | | Boone Electric | X | 12,848.61 | 29,798.77 |
| Deposit | 07/02/21 | | Manual Deposit | X | 895.03 | 30,693.80 |
| Deposit | 07/02/21 | | Boone Electric | X | 14,941.13 | 45,634.93 |
| Deposit | 07/06/21 | | Boone Electric | X | 47,355.19 | 92,990.12 |
| Deposit | 07/07/21 | | Boone Electric | X | 60.61 | 93,050.73 |
| Deposit | 07/07/21 | | Boone Electric | X | 7,691.92 | 100,742.65 |
| Deposit | 07/08/21 | | Boone Electric | X | 21,164.95 | 121,907.60 |
| Deposit | 07/12/21 | | Boone Electric | X | 33,726.74 | 155,634.34 |
| Deposit | 07/13/21 | | Boone Electric | X | 5,869.35 | 161,503.69 |
| Deposit | 07/14/21 | | Boone Electric | X | 44,709.81 | 206,213.50 |
| Deposit | 07/15/21 | | Boone Electric | X | 11,660.30 | 217,873.80 |
| Deposit | 07/16/21 | | Boone Electric | X | 11,950.18 | 229,823.98 |
| Deposit | 07/19/21 | | Boone Electric | X | 31,606.19 | 261,430.17 |
| Deposit | 07/20/21 | | Boone Electric | X | 4,561.49 | 265,991.66 |
| Deposit | 07/21/21 | | Boone Electric | X | 38,107.65 | 304,099.31 |
| Deposit | 07/22/21 | | Boone Electric | X | 16,171.71 | 320,271.02 |
| Deposit | 07/23/21 | | Boone Electric | X | 17,273.80 | 337,544.82 |
| Deposit | 07/26/21 | | Boone Electric | X | 24,231.08 | 361,775.90 |
| Deposit | 07/27/21 | | Boone Electric | X | 5,666.98 | 367,442.88 |
| Deposit | 07/28/21 | | Boone Electric | X | 31,673.57 | 399,116.45 |
| Deposit | 07/28/21 | | Manual Deposit | X | 90,941.27 | 490,057.72 |
| Deposit | 07/29/21 | | Boone Electric | X | 8,557.09 | 498,614.81 |
| Deposit | 07/31/21 | | | X | 32.48 | 498,647.29 |
| Total Deposits and Credits | | | | | 498,647.29 | 498,647.29 |
| Total Cleared Transactions | | | | | 68,192.78 | 68,192.78 |
| Cleared Balance | | | | | 68,192.78 | 245,713.42 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 14 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 | 07/27/21 | 34197 | Blue River Technolo... | | (4,377.60) | (4,427.60) |
| Bill Pmt -Check | 07/27/21 | 34204 | Sumner One Image... | | (310.38) | (4,737.98) |
| Bill Pmt -Check | 07/27/21 | 34205 | T-Mac, Inc. | | (285.00) | (5,022.98) |
| Bill Pmt -Check | 07/27/21 | 34201 | General Printing Ser... | | (280.32) | (5,303.30) |
| Bill Pmt -Check | 07/27/21 | 34200 | French Gerleman El... | | (81.42) | (5,384.72) |
| Bill Pmt -Check | 07/27/21 | 34198 | Boone County Reco... | | (54.00) | (5,438.72) |
| Bill Pmt -Check | 07/27/21 | 34202 | Pomp's Tire Service,... | | (25.00) | (5,463.72) |
| Bill Pmt -Check | 07/27/21 | 34203 | Scott O'Neal | | (14.07) | (5,477.79) |
| Check | 07/29/21 | 34206 | Boone County Reco... | | (27.00) | (5,504.79) |
| Check | 07/31/21 | ACH | MO Department of R... | | (2,499.50) | (8,004.29) |
| Check | 07/31/21 | ACH | Boone Electric Coop | | (1,314.15) | (9,318.44) |
| Check | 07/31/21 | ACH | Boone Electric Coop | | (210.40) | (9,528.84) |
| Total Checks and Payments | | | | | (9,528.84) | (9,528.84) |
| 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 | 07/30/21 | | Boone Electric | | 11,033.91 | 11,033.91 |
| Total Deposits and Credits | | | | | 11,033.91 | 11,033.91 |
| Total Uncleared Transactions | | | | | 1,505.07 | 1,505.07 |
| Register Balance as of 07/31/21 | | | | | 69,697.85 | 247,218.49 |

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 07/31/21

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|----------|-------|--------------------------|-----|--------------------|-------------------|
| New Transactions | | | | | | |
| Checks and Payments - 38 items | | | | | | |
| Check | 08/01/21 | ACH | Principal Financial G... | | (891.52) | (891.52) |
| Bill Pmt -Check | 08/03/21 | 34210 | City of Columbia | | (102,541.39) | (103,432.91) |
| Check | 08/03/21 | | Funds Transfer | | (75,000.00) | (178,432.91) |
| Bill Pmt -Check | 08/03/21 | 34209 | Boone Electric Coop | | (11,663.49) | (190,096.40) |
| Bill Pmt -Check | 08/03/21 | 34216 | John Whiteside | | (3,750.00) | (193,846.40) |
| Bill Pmt -Check | 08/03/21 | 34215 | HDR Inc. | | (1,740.42) | (195,586.82) |
| Bill Pmt -Check | 08/03/21 | 34222 | Rocheport | | (1,532.80) | (197,119.62) |
| Bill Pmt -Check | 08/03/21 | 34211 | City of Hartsburg | | (1,474.05) | (198,593.67) |
| Bill Pmt -Check | 08/03/21 | 34224 | Van Devanter Engin... | | (733.65) | (199,327.32) |
| Bill Pmt -Check | 08/03/21 | 34207 | A-1 Rental | | (426.02) | (199,753.34) |
| Bill Pmt -Check | 08/03/21 | 34223 | USA Bluebook | | (408.49) | (200,161.83) |
| Bill Pmt -Check | 08/03/21 | 34221 | RA Truck Service Inc | | (355.00) | (200,516.83) |
| Bill Pmt -Check | 08/03/21 | 34219 | MO One Call | | (333.75) | (200,850.58) |
| Bill Pmt -Check | 08/03/21 | 34214 | Engineering Surveys... | | (215.00) | (201,065.58) |
| Bill Pmt -Check | 08/03/21 | 34208 | Always Cleaning Co | | (150.00) | (201,215.58) |
| Bill Pmt -Check | 08/03/21 | 34217 | Linda Winn | | (100.00) | (201,315.58) |
| Bill Pmt -Check | 08/03/21 | 34213 | Consolidated PWSD... | | (100.00) | (201,415.58) |
| Bill Pmt -Check | 08/03/21 | 34218 | Mid Missouri Drug T... | | (83.50) | (201,499.08) |
| Bill Pmt -Check | 08/03/21 | 34220 | Pomp's Tire Service,... | | (21.20) | (201,520.28) |
| Bill Pmt -Check | 08/03/21 | 34212 | Columbia Safety/GM... | | (5.25) | (201,525.53) |
| Bill Pmt -Check | 08/05/21 | 34225 | Public Water District... | | (240.00) | (201,765.53) |
| Check | 08/06/21 | | Payroll Direct Deposit | | (21,152.22) | (222,917.75) |
| Check | 08/06/21 | | Payroll Taxes | | (7,928.94) | (230,846.69) |
| Check | 08/06/21 | | Nationwide Retirem... | | (3,714.45) | (234,561.14) |
| Check | 08/06/21 | ACH | City of Columbia | | (423.99) | (234,985.13) |
| Check | 08/06/21 | ACH | City of Columbia | | (337.35) | (235,322.48) |
| Check | 08/06/21 | ACH | Ameren Missouri | | (30.58) | (235,353.06) |
| Check | 08/09/21 | ACH | Ameren Missouri | | (541.70) | (235,894.76) |
| Check | 08/09/21 | ACH | Orscheln Card Servi... | | (32.00) | (235,926.76) |
| Check | 08/10/21 | ACH | Boone Electric Coop | | (7,836.65) | (243,763.41) |
| Check | 08/10/21 | ACH | Boone Electric Coop | | (144.58) | (243,907.99) |
| Check | 08/16/21 | ACH | Ameren Missouri | | (154.24) | (244,062.23) |
| Check | 08/16/21 | ACH | Ameren Missouri | | (150.60) | (244,212.83) |
| Check | 08/16/21 | ACH | Consolidated PWSD... | | (15.43) | (244,228.26) |
| Check | 08/17/21 | ACH | Boone Electric Coop | | (210.94) | (244,439.20) |
| Check | 08/18/21 | ACH | CenturyLink | | (1,234.36) | (245,673.56) |
| Check | 08/18/21 | ACH | Spectrum Business | | (99.98) | (245,773.54) |
| Check | 08/23/21 | ACH | Ameren Missouri | | (30.14) | (245,803.68) |
| Total Checks and Payments | | | | | (245,803.68) | (245,803.68) |
| Deposits and Credits - 7 items | | | | | | |
| Deposit | 08/02/21 | | Boone Electric | | 25,320.47 | 25,320.47 |
| Deposit | 08/04/21 | | Boone Electric | | 38,618.68 | 63,939.15 |
| Deposit | 08/05/21 | | Boone Electric | | 16,846.71 | 80,785.86 |
| Deposit | 08/06/21 | | Boone Electric | | 12,747.22 | 93,533.08 |
| Deposit | 08/09/21 | | Boone Electric | | 21,941.35 | 115,474.43 |
| Deposit | 08/10/21 | | Manual Deposit | | 4,968.29 | 120,442.72 |
| Deposit | 08/10/21 | | Boone Electric | | 7,532.22 | 127,974.94 |
| Total Deposits and Credits | | | | | 127,974.94 | 127,974.94 |
| Total New Transactions | | | | | (117,828.74) | (117,828.74) |
| Ending Balance | | | | | (48,130.89) | 129,389.75 |