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09/01/21

Boone County Regional Sewer District
Reconciliation Summary
102100 · Checking Account, Period Ending 08/31/21

	<u>Aug 31, 21</u>
Beginning Balance	245,713.42
Cleared Transactions	
Checks and Payments - 93 items	(477,361.05)
Deposits and Credits - 26 items	430,861.31
Total Cleared Transactions	<u>(46,499.74)</u>
Cleared Balance	<u>199,213.68</u>
Uncleared Transactions	
Checks and Payments - 17 items	(14,876.32)
Deposits and Credits - 3 items	5,900.42
Total Uncleared Transactions	<u>(8,975.90)</u>
Register Balance as of 08/31/21	<u>190,237.78</u>
New Transactions	
Checks and Payments - 4 items	(21,833.23)
Total New Transactions	<u>(21,833.23)</u>
Ending Balance	<u>168,404.55</u>

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 08/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						245,713.42
Cleared Transactions						
Checks and Payments - 93 items						
Bill Pmt -Check	07/27/21	34197	Blue River Technolo...	X	(4,377.60)	(4,377.60)
Bill Pmt -Check	07/27/21	34204	Sumner One Image...	X	(310.38)	(4,687.98)
Bill Pmt -Check	07/27/21	34205	T-Mac, Inc.	X	(285.00)	(4,972.98)
Bill Pmt -Check	07/27/21	34201	General Printing Ser...	X	(280.32)	(5,253.30)
Bill Pmt -Check	07/27/21	34200	French Gerleman EL...	X	(81.42)	(5,334.72)
Bill Pmt -Check	07/27/21	34198	Boone County Reco...	X	(54.00)	(5,388.72)
Bill Pmt -Check	07/27/21	34202	Pomp's Tire Service,...	X	(25.00)	(5,413.72)
Bill Pmt -Check	07/27/21	34203	Scott O'Neal	X	(14.07)	(5,427.79)
Check	07/29/21	34206	Boone County Reco...	X	(27.00)	(5,454.79)
Check	07/31/21	ACH	MO Department of R...	X	(2,499.50)	(7,954.29)
Check	07/31/21	ACH	Boone Electric Coop	X	(1,314.15)	(9,268.44)
Check	07/31/21	ACH	Boone Electric Coop	X	(210.40)	(9,478.84)
Check	08/01/21	ACH	Principal Financial G...	X	(891.52)	(10,370.36)
Check	08/01/21	ACH	Central Bank of Boo...	X	(82.81)	(10,453.17)
Bill Pmt -Check	08/03/21	34210	City of Columbia	X	(102,541.39)	(112,994.56)
Check	08/03/21		Funds Transfer	X	(75,000.00)	(187,994.56)
Bill Pmt -Check	08/03/21	34209	Boone Electric Coop	X	(11,663.49)	(199,658.05)
Bill Pmt -Check	08/03/21	34216	John Whiteside	X	(3,750.00)	(203,408.05)
Bill Pmt -Check	08/03/21	34215	HDR Inc.	X	(1,740.42)	(205,148.47)
Bill Pmt -Check	08/03/21	34222	Rocheport	X	(1,532.80)	(206,681.27)
Bill Pmt -Check	08/03/21	34211	City of Hartsburg	X	(1,474.05)	(208,155.32)
Bill Pmt -Check	08/03/21	34224	Van Devanter Engin...	X	(733.65)	(208,888.97)
Bill Pmt -Check	08/03/21	34207	A-1 Rental	X	(426.02)	(209,314.99)
Bill Pmt -Check	08/03/21	34223	USA Bluebook	X	(408.49)	(209,723.48)
Bill Pmt -Check	08/03/21	34221	RA Truck Service Inc	X	(355.00)	(210,078.48)
Bill Pmt -Check	08/03/21	34219	MO One Call	X	(333.75)	(210,412.23)
Bill Pmt -Check	08/03/21	34214	Engineering Surveys...	X	(215.00)	(210,627.23)
Bill Pmt -Check	08/03/21	34208	Always Cleaning Co	X	(150.00)	(210,777.23)
Bill Pmt -Check	08/03/21	34217	Linda Winn	X	(100.00)	(210,877.23)
Bill Pmt -Check	08/03/21	34213	Consolidated PWSD...	X	(100.00)	(210,977.23)
Bill Pmt -Check	08/03/21	34218	Mid Missouri Drug T...	X	(83.50)	(211,060.73)
Bill Pmt -Check	08/03/21	34220	Pomp's Tire Service,...	X	(21.20)	(211,081.93)
Bill Pmt -Check	08/03/21	34212	Columbia Safety/GM...	X	(5.25)	(211,087.18)
Bill Pmt -Check	08/05/21	34225	Public Water District...	X	(240.00)	(211,327.18)
Check	08/06/21		Payroll Direct Deposit	X	(21,151.22)	(232,478.40)
Check	08/06/21		Payroll Taxes	X	(7,928.94)	(240,407.34)
Check	08/06/21		Nationwide Retirem...	X	(3,714.45)	(244,121.79)
Check	08/06/21	ACH	City of Columbia	X	(423.99)	(244,545.78)
Check	08/06/21	ACH	City of Columbia	X	(337.35)	(244,883.13)
Check	08/06/21	ACH	Ameren Missouri	X	(30.58)	(244,913.71)
Check	08/09/21	ACH	Ameren Missouri	X	(541.70)	(245,455.41)
Check	08/10/21	ACH	Funds Transfer	X	(75,000.00)	(320,455.41)
Check	08/10/21	ACH	Boone Electric Coop	X	(7,836.65)	(328,292.06)
Check	08/10/21	ACH	Boone Electric Coop	X	(144.58)	(328,436.64)
Check	08/10/21	ACH	T-Mac, Inc.	X	(47.00)	(328,483.64)
Bill Pmt -Check	08/12/21	34250	Water & Sewer Supply	X	(16,304.31)	(344,787.95)
Bill Pmt -Check	08/12/21	34231	Columbia Landcare	X	(12,359.50)	(357,147.45)
Bill Pmt -Check	08/12/21	34247	Smico Contracting G...	X	(10,897.20)	(368,044.65)
Bill Pmt -Check	08/12/21	34241	Lathrop & Gage	X	(6,212.00)	(374,256.65)
Bill Pmt -Check	08/12/21	34226	Bobcat of St. Louis	X	(3,728.76)	(377,985.41)
Bill Pmt -Check	08/12/21	34242	Midwest Mailing Ser...	X	(2,438.25)	(380,423.66)
Bill Pmt -Check	08/12/21	34245	Precision Precast	X	(1,764.61)	(382,188.27)
Bill Pmt -Check	08/12/21	34238	Grainger	X	(1,301.51)	(383,489.78)
Bill Pmt -Check	08/12/21	34230	City of Columbia	X	(883.30)	(384,373.08)
Bill Pmt -Check	08/12/21	34227	Boone County Reso...	X	(841.28)	(385,214.36)
Bill Pmt -Check	08/12/21	34251	Water Environment ...	X	(464.00)	(385,678.36)
Bill Pmt -Check	08/12/21	34237	ERA A Waters Com...	X	(427.52)	(386,105.88)
Bill Pmt -Check	08/12/21	34252	Westlake Hardware	X	(374.65)	(386,480.53)
Bill Pmt -Check	08/12/21	34234	Core & Main	X	(372.73)	(386,853.26)
Bill Pmt -Check	08/12/21	34248	Sumner One Image...	X	(310.38)	(387,163.64)
Bill Pmt -Check	08/12/21	34240	Jiffy Lube	X	(225.16)	(387,388.80)
Bill Pmt -Check	08/12/21	34236	Engineering Surveys...	X	(196.00)	(387,584.80)
Bill Pmt -Check	08/12/21	34249	T-Mac, Inc.	X	(180.00)	(387,764.80)
Bill Pmt -Check	08/12/21	34239	Hammel Scale of Ka...	X	(133.00)	(387,897.80)
Bill Pmt -Check	08/12/21	34229	Carter Waters LLC	X	(131.20)	(388,029.00)
Bill Pmt -Check	08/12/21	34228	Bourne Feed & Supply	X	(116.75)	(388,145.75)

Boone County Regional Sewer District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/12/21	34244	O'Reilly Auto Parts	X	(68.24)	(388,213.99)
Bill Pmt -Check	08/12/21	34233	Columbia Welding	X	(30.13)	(388,244.12)
Bill Pmt -Check	08/12/21	34232	Columbia Missourian	X	(20.80)	(388,264.92)
Bill Pmt -Check	08/12/21	34235	Crescent Electric	X	(16.30)	(388,281.22)
Bill Pmt -Check	08/12/21	34243	Midwest Paging	X	(8.28)	(388,289.50)
Check	08/13/21	ACH	American Express	X	(4,003.36)	(392,292.86)
Check	08/15/21	ACH	Anthem Blue Cross ...	X	(11,085.64)	(403,378.50)
Check	08/16/21	ACH	Ameren Missouri	X	(154.24)	(403,532.74)
Check	08/16/21	ACH	Ameren Missouri	X	(150.60)	(403,683.34)
Check	08/16/21	ACH	Consolidated PWSD...	X	(15.43)	(403,698.77)
Check	08/17/21	ACH	AT & T Mobility	X	(978.94)	(404,677.71)
Check	08/17/21	ACH	Boone Electric Coop	X	(210.94)	(404,888.65)
Check	08/18/21	ACH	CenturyLink	X	(1,234.36)	(406,123.01)
Check	08/18/21	ACH	Office Depot Credit ...	X	(504.95)	(406,627.96)
Check	08/18/21	ACH	Spectrum Business	X	(99.98)	(406,727.94)
Check	08/19/21	34253	Darin and Holly File	X	(3,480.00)	(410,207.94)
Check	08/20/21	ACH	Payroll Direct Deposit	X	(21,487.57)	(431,695.51)
Check	08/20/21	ACH	Payroll Taxes	X	(8,104.18)	(439,799.69)
Check	08/20/21	ACH	Nationwide Retirem...	X	(3,714.45)	(443,514.14)
Bill Pmt -Check	08/23/21	34255	Public Water District...	X	(80.00)	(443,594.14)
Check	08/23/21	ACH	Ameren Missouri	X	(30.14)	(443,624.28)
Bill Pmt -Check	08/23/21	34256	Public Water Supply...	X	(25.00)	(443,649.28)
Check	08/24/21	ACH	UMB Bank & Trust NA	X	(25,783.29)	(469,432.57)
Check	08/24/21	ACH	Boone Electric Coop	X	(2,904.55)	(472,337.12)
Bill Pmt -Check	08/30/21	34268	John Whiteside	X	(3,750.00)	(476,087.12)
Check	08/31/21	ACH	Boone Electric Coop	X	(1,063.53)	(477,150.65)
Check	08/31/21	ACH	Boone Electric Coop	X	(210.40)	(477,361.05)
Total Checks and Payments					(477,361.05)	(477,361.05)
Deposits and Credits - 26 items						
Deposit	07/30/21		Boone Electric	X	11,033.91	11,033.91
Deposit	08/02/21		Boone Electric	X	25,169.78	36,203.69
Deposit	08/03/21		Boone Electric	X	5,603.15	41,806.84
Deposit	08/04/21		Boone Electric	X	38,618.68	80,425.52
Deposit	08/05/21		Boone Electric	X	16,846.71	97,272.23
Deposit	08/06/21		Boone Electric	X	12,747.22	110,019.45
Deposit	08/09/21		Boone Electric	X	21,941.35	131,960.80
Deposit	08/10/21		Manual Deposit	X	4,968.29	136,929.09
Deposit	08/10/21		Boone Electric	X	7,532.22	144,461.31
Deposit	08/11/21		Boone Electric	X	15,867.87	160,329.18
Deposit	08/12/21		Boone Electric	X	36,607.26	196,936.44
Deposit	08/13/21		Boone Electric	X	11,863.61	208,800.05
Deposit	08/16/21		Boone Electric	X	22,133.94	230,933.99
Deposit	08/17/21		Boone Electric	X	7,001.65	237,935.64
Deposit	08/18/21		Boone Electric	X	25,255.83	263,191.47
Deposit	08/19/21		Boone Electric	X	39,353.83	302,545.30
Deposit	08/20/21		Manual Deposit	X	1,981.03	304,526.33
Deposit	08/20/21		Boone Electric	X	10,755.18	315,281.51
Deposit	08/23/21		Boone Electric	X	28,813.42	344,094.93
Deposit	08/24/21		Boone Electric	X	7,310.31	351,405.24
Deposit	08/25/21		Boone Electric	X	19,399.36	370,804.60
Deposit	08/26/21		Boone Electric	X	30,890.84	401,695.44
Deposit	08/27/21		Boone Electric	X	8,589.82	410,285.26
Deposit	08/30/21		Boone Electric	X	18,884.82	429,170.08
Deposit	08/31/21			X	32.91	429,202.99
Deposit	08/31/21		Manual Deposit	X	1,658.32	430,861.31
Total Deposits and Credits					430,861.31	430,861.31
Total Cleared Transactions					(46,499.74)	(46,499.74)
Cleared Balance					(46,499.74)	199,213.68

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 08/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 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)
General Journal	08/10/21	SRFTr...	Series Loan Refund		(4,758.29)	(4,808.29)
Bill Pmt -Check	08/12/21	34246	S & S Electric		(1,423.74)	(6,232.03)
Bill Pmt -Check	08/23/21	34254	City of Columbia		(75.00)	(6,307.03)
Bill Pmt -Check	08/26/21	34264	HDR Inc.		(4,105.00)	(10,412.03)
Bill Pmt -Check	08/26/21	34262	General Printing Ser...		(1,345.64)	(11,757.67)
Bill Pmt -Check	08/26/21	34257	A-1 Rental		(827.62)	(12,585.29)
Bill Pmt -Check	08/26/21	34261	Engineering Surveys...		(818.00)	(13,403.29)
Bill Pmt -Check	08/26/21	34258	Answer Live LLC		(553.25)	(13,956.54)
Bill Pmt -Check	08/26/21	34263	Hallsville		(379.04)	(14,335.58)
Bill Pmt -Check	08/26/21	34266	McClure Engineerin...		(235.00)	(14,570.58)
Bill Pmt -Check	08/26/21	34260	Consolidated PWSD...		(100.00)	(14,670.58)
Bill Pmt -Check	08/26/21	34259	CINTAS		(97.93)	(14,768.51)
Bill Pmt -Check	08/26/21	34265	Kroger - Dillon Cust...		(18.81)	(14,787.32)
Check	08/27/21	34267	Boone County Reco...		(57.00)	(14,844.32)
Bill Pmt -Check	08/31/21	34269	Orscheln Card Servi...		(32.00)	(14,876.32)
Total Checks and Payments					(14,876.32)	(14,876.32)
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	08/31/21		Boone Electric		5,900.42	5,900.42
Total Deposits and Credits					5,900.42	5,900.42
Total Uncleared Transactions					(8,975.90)	(8,975.90)
Register Balance as of 08/31/21					(55,475.64)	190,237.78
New Transactions						
Checks and Payments - 4 items						
Check	09/01/21		Boone Electric		(17,516.52)	(17,516.52)
Bill Pmt -Check	09/01/21	34270	City of Hartsburg		(1,771.77)	(19,288.29)
Bill Pmt -Check	09/01/21	34271	Rocheport		(1,653.42)	(20,941.71)
Check	09/01/21	ACH	Principal Financial G...		(891.52)	(21,833.23)
Total Checks and Payments					(21,833.23)	(21,833.23)
Total New Transactions					(21,833.23)	(21,833.23)
Ending Balance					(77,308.87)	168,404.55