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10/13/21

Boone County Regional Sewer District
Reconciliation Summary
102100 · Checking Account, Period Ending 09/30/21

	<u>Sep 30, 21</u>
Beginning Balance	199,213.68
Cleared Transactions	
Checks and Payments - 68 items	(528,586.67)
Deposits and Credits - 28 items	551,307.28
Total Cleared Transactions	<u>22,720.61</u>
Cleared Balance	<u>221,934.29</u>
Uncleared Transactions	
Checks and Payments - 28 items	(25,035.92)
Deposits and Credits - 4 items	8,224.15
Total Uncleared Transactions	<u>(16,811.77)</u>
Register Balance as of 09/30/21	<u>205,122.52</u>
New Transactions	
Checks and Payments - 27 items	(252,876.81)
Deposits and Credits - 9 items	141,733.00
Total New Transactions	<u>(111,143.81)</u>
Ending Balance	<u>93,978.71</u>

Boone County Regional Sewer District Reconciliation Detail 102100 · Checking Account, Period Ending 09/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						199,213.68
Cleared Transactions						
Checks and Payments - 68 items						
Bill Pmt -Check	08/23/21	34254	City of Columbia	X	(75.00)	(75.00)
Bill Pmt -Check	08/26/21	34264	HDR Inc.	X	(4,105.00)	(4,180.00)
Bill Pmt -Check	08/26/21	34262	General Printing Ser...	X	(1,345.64)	(5,525.64)
Bill Pmt -Check	08/26/21	34257	A-1 Rental	X	(827.62)	(6,353.26)
Bill Pmt -Check	08/26/21	34261	Engineering Surveys...	X	(818.00)	(7,171.26)
Bill Pmt -Check	08/26/21	34258	Answer Live LLC	X	(553.25)	(7,724.51)
Bill Pmt -Check	08/26/21	34263	Hallsville	X	(379.04)	(8,103.55)
Bill Pmt -Check	08/26/21	34266	McClure Engineerin...	X	(235.00)	(8,338.55)
Bill Pmt -Check	08/26/21	34260	Consolidated PWSD...	X	(100.00)	(8,438.55)
Bill Pmt -Check	08/26/21	34259	CINTAS	X	(97.93)	(8,536.48)
Bill Pmt -Check	08/26/21	34265	Kroger - Dillon Cust...	X	(18.81)	(8,555.29)
Check	08/27/21	34267	Boone County Reco...	X	(57.00)	(8,612.29)
Check	08/31/21	ACH	MO Department of R...	X	(2,345.50)	(10,957.79)
Bill Pmt -Check	08/31/21	34269	Orscheln Card Servi...	X	(32.00)	(10,989.79)
Bill Pmt -Check	09/01/21	34270	City of Hartsburg	X	(1,771.77)	(12,761.56)
Bill Pmt -Check	09/01/21	34271	Rocheport	X	(1,653.42)	(14,414.98)
Check	09/01/21	ACH	Principal Financial G...	X	(891.52)	(15,306.50)
Bill Pmt -Check	09/02/21	34273	City of Columbia	X	(84,336.80)	(99,643.30)
Bill Pmt -Check	09/02/21	34272	Boone Electric Coop	X	(10,846.57)	(110,489.87)
Check	09/03/21	ACH	Payroll Direct Deposit	X	(21,527.05)	(132,016.92)
Check	09/03/21	ACH	Payroll Taxes	X	(8,009.24)	(140,026.16)
Check	09/03/21	ACH	Nationwide Retirem...	X	(3,714.45)	(143,740.61)
Check	09/07/21	ACH	Ameren Missouri	X	(30.58)	(143,771.19)
Check	09/08/21	ACH	Ameren Missouri	X	(554.62)	(144,325.81)
Check	09/09/21		Central Bank of Boo...	X	(98.69)	(144,424.50)
Check	09/10/21	ACH	Boone Electric Coop	X	(6,871.63)	(151,296.13)
Check	09/10/21	ACH	Boone Electric Coop	X	(144.58)	(151,440.71)
Bill Pmt -Check	09/13/21	34282	Columbia Landcare	X	(6,209.00)	(157,649.71)
Bill Pmt -Check	09/13/21	34294	The Pump Shop	X	(5,984.00)	(163,633.71)
Bill Pmt -Check	09/13/21	34278	Bobcat of St. Louis	X	(2,400.00)	(166,033.71)
Bill Pmt -Check	09/13/21	34295	USA Bluebook	X	(2,350.08)	(168,383.79)
Bill Pmt -Check	09/13/21	34286	Grainger	X	(2,255.92)	(170,639.71)
Bill Pmt -Check	09/13/21	34288	Lathrop & Gage	X	(1,419.00)	(172,058.71)
Check	09/13/21		American Express	X	(945.04)	(173,003.75)
Bill Pmt -Check	09/13/21	34296	Westlake Hardware	X	(496.66)	(173,500.41)
Bill Pmt -Check	09/13/21	34292	O'Reilly Auto Parts	X	(480.53)	(173,980.94)
Bill Pmt -Check	09/13/21	34280	Boone County Reso...	X	(420.64)	(174,401.58)
Bill Pmt -Check	09/13/21	34291	MO One Call	X	(416.25)	(174,817.83)
Bill Pmt -Check	09/13/21	34275	Always Cleaning Co	X	(225.00)	(175,042.83)
Bill Pmt -Check	09/13/21	34277	Answer Live LLC	X	(194.25)	(175,237.08)
Bill Pmt -Check	09/13/21	34293	T-Mac, Inc.	X	(180.00)	(175,417.08)
Bill Pmt -Check	09/13/21	34297	Public Water District...	X	(160.00)	(175,577.08)
Bill Pmt -Check	09/13/21	34287	Jiffy Lube	X	(150.59)	(175,727.67)
Bill Pmt -Check	09/13/21	34284	Crescent Electric	X	(113.22)	(175,840.89)
Bill Pmt -Check	09/13/21	34279	Boone County Reco...	X	(96.00)	(175,936.89)
Bill Pmt -Check	09/13/21	34289	Lesman Instrument ...	X	(59.69)	(175,996.58)
Bill Pmt -Check	09/13/21	34274	ACC	X	(50.00)	(176,046.58)
Bill Pmt -Check	09/13/21	34276	American Cleaning ...	X	(40.00)	(176,086.58)
Bill Pmt -Check	09/13/21	34283	Columbia Welding	X	(30.13)	(176,116.71)
Bill Pmt -Check	09/13/21	34285	Engineering Surveys...	X	(18.00)	(176,134.71)
Bill Pmt -Check	09/13/21	34290	Midwest Paging	X	(10.00)	(176,144.71)
Check	09/15/21	WIRE	UMB Bank & Trust NA	X	(298,284.68)	(474,429.39)
Check	09/15/21	ACH	Anthem Blue Cross ...	X	(10,415.14)	(484,844.53)
Check	09/15/21	ACH	Ameren Missouri	X	(176.68)	(485,021.21)
Check	09/15/21	ACH	Ameren Missouri	X	(143.24)	(485,164.45)
Check	09/15/21	34298	Boone County Reco...	X	(48.00)	(485,212.45)
Check	09/15/21	ACH	Consolidated PWSD...	X	(15.43)	(485,227.88)
Check	09/17/21	ACH	Payroll Direct Deposit	X	(23,962.64)	(509,190.52)
Check	09/17/21	ACH	Payroll Taxes	X	(8,898.75)	(518,089.27)
Check	09/17/21	ACH	Nationwide Retirem...	X	(3,714.45)	(521,803.72)
Check	09/17/21	ACH	CenturyLink	X	(1,266.20)	(523,069.92)
Check	09/17/21	ACH	AT & T Mobility	X	(976.94)	(524,046.86)
Check	09/17/21	ACH	Boone Electric Coop	X	(396.40)	(524,443.26)
Check	09/18/21	ACH	Spectrum Business	X	(99.98)	(524,543.24)
Check	09/22/21	ACH	Ameren Missouri	X	(30.14)	(524,573.38)
Check	09/24/21	ACH	Boone Electric Coop	X	(2,909.22)	(527,482.60)

Boone County Regional Sewer District Reconciliation Detail

102100 · Checking Account, Period Ending 09/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/29/21	ACH	City of Columbia	X	(615.14)	(528,097.74)
Check	09/29/21	ACH	City of Columbia	X	(488.93)	(528,586.67)
Total Checks and Payments					(528,586.67)	(528,586.67)
Deposits and Credits - 28 items						
Deposit	08/31/21		Boone Electric	X	5,900.42	5,900.42
Deposit	09/02/21		Boone Electric	X	42,122.16	48,022.58
Deposit	09/03/21	ACH	Boone Electric	X	9,870.66	57,893.24
Deposit	09/03/21		Boone Electric	X	17,516.52	75,409.76
Deposit	09/07/21		Boone Electric	X	28,023.93	103,433.69
Deposit	09/08/21		Boone Electric	X	5,691.09	109,124.78
Deposit	09/09/21		Boone Electric	X	19,648.56	128,773.34
Deposit	09/10/21		Boone Electric	X	9,172.92	137,946.26
Deposit	09/10/21		Manual Deposit	X	9,916.98	147,863.24
Deposit	09/13/21		Boone Electric	X	53,614.27	201,477.51
Deposit	09/14/21		Boone Electric	X	6,103.17	207,580.68
Deposit	09/15/21		Boone Electric	X	9,715.29	217,295.97
Deposit	09/15/21		Funds Transfer	X	100,000.00	317,295.97
Deposit	09/16/21		Boone Electric	X	16,475.46	333,771.43
Deposit	09/17/21		Manual Deposit	X	3,597.09	337,368.52
Deposit	09/17/21	ACH	Larry and Brenda Po...	X	4,267.92	341,636.44
Deposit	09/17/21	ACH	Midway Arms Corp	X	4,312.61	345,949.05
Deposit	09/17/21		Boone Electric	X	12,092.10	358,041.15
Deposit	09/20/21		Boone Electric	X	52,424.97	410,466.12
Deposit	09/21/21		Boone Electric	X	7,765.27	418,231.39
Deposit	09/22/21		Boone Electric	X	9,682.52	427,913.91
Deposit	09/23/21		Boone Electric	X	20,931.74	448,845.65
Deposit	09/27/21		Boone Electric	X	10,165.87	459,011.52
Deposit	09/27/21		Boone Electric	X	44,402.09	503,413.61
Deposit	09/28/21		Boone Electric	X	4,648.88	508,062.49
Deposit	09/29/21		Boone Electric	X	22,292.37	530,354.86
Deposit	09/30/21			X	26.45	530,381.31
Deposit	09/30/21		Manual Deposit	X	20,925.97	551,307.28
Total Deposits and Credits					551,307.28	551,307.28
Total Cleared Transactions					22,720.61	22,720.61
Cleared Balance					22,720.61	221,934.29
Uncleared Transactions						
Checks and Payments - 28 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	09/13/21	34281	City of Columbia		(50.00)	(6,282.03)
Bill Pmt -Check	09/27/21	34304	Central Power Syste...		(6,300.00)	(12,582.03)
Bill Pmt -Check	09/27/21	34310	McClure Engineerin...		(987.23)	(13,569.26)
Bill Pmt -Check	09/27/21	34312	Philips & Company		(498.64)	(14,067.90)
Bill Pmt -Check	09/27/21	34311	Orscheln Card Servi...		(374.33)	(14,442.23)
Bill Pmt -Check	09/27/21	34314	Sumner One Image...		(310.38)	(14,752.61)
Bill Pmt -Check	09/27/21	34303	Boone Quarries		(298.63)	(15,051.24)
Bill Pmt -Check	09/27/21	34308	Engineering Surveys...		(181.00)	(15,232.24)
Bill Pmt -Check	09/27/21	34301	Answer Live LLC		(161.00)	(15,393.24)
Bill Pmt -Check	09/27/21	34309	Hach Company		(155.59)	(15,548.83)
Bill Pmt -Check	09/27/21	34305	City of Columbia		(150.00)	(15,698.83)
Bill Pmt -Check	09/27/21	34307	Crescent Electric		(79.30)	(15,778.13)
Bill Pmt -Check	09/27/21	34313	Public Water Supply...		(75.00)	(15,853.13)
Bill Pmt -Check	09/27/21	34306	Columbia Safety/GM...		(69.00)	(15,922.13)
Bill Pmt -Check	09/27/21	34300	American Cleaning ...		(40.00)	(15,962.13)
Bill Pmt -Check	09/27/21	34302	Battery Outfitters		(15.48)	(15,977.61)
Check	09/28/21	34315	Public Water Supply...		(75.00)	(16,052.61)
Bill Pmt -Check	09/30/21	34319	John Whiteside		(3,750.00)	(19,802.61)
Check	09/30/21	ACH	MO Department of R...		(2,494.50)	(22,297.11)
Bill Pmt -Check	09/30/21	34318	EnviroLine Co., Inc.		(2,122.20)	(24,419.31)
Bill Pmt -Check	09/30/21	34317	Boone County Reco...		(250.00)	(24,669.31)
Bill Pmt -Check	09/30/21	34321	Westlake Hardware		(180.87)	(24,850.18)
Bill Pmt -Check	09/30/21	34320	USA Bluebook		(170.26)	(25,020.44)

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 09/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/30/21	34316	Battery Outfitters		(15.48)	(25,035.92)
Total Checks and Payments					(25,035.92)	(25,035.92)
Deposits and Credits - 4 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	09/30/21		Central Bank of Boo...		26.45	26.45
Deposit	09/30/21		Boone Electric		8,197.70	8,224.15
Total Deposits and Credits					8,224.15	8,224.15
Total Uncleared Transactions					(16,811.77)	(16,811.77)
Register Balance as of 09/30/21					5,908.84	205,122.52
New Transactions						
Checks and Payments - 27 items						
Check	10/01/21	ACH	Payroll Direct Deposit		(21,981.45)	(21,981.45)
Check	10/01/21	ACH	Payroll Taxes		(8,125.22)	(30,106.67)
Check	10/01/21	ACH	Nationwide Retirem...		(3,714.45)	(33,821.12)
Check	10/01/21	ACH	Boone Electric Coop		(1,005.99)	(34,827.11)
Check	10/01/21	ACH	Principal Financial G...		(891.52)	(35,718.63)
Check	10/01/21	ACH	Boone Electric Coop		(210.40)	(35,929.03)
Bill Pmt -Check	10/04/21	34324	City of Columbia		(84,567.79)	(120,496.82)
Bill Pmt -Check	10/04/21	34323	Boone Electric Coop		(9,691.99)	(130,188.81)
Bill Pmt -Check	10/04/21	34325	City of Hartsburg		(1,631.65)	(131,820.46)
Bill Pmt -Check	10/04/21	34326	Rocheport		(1,495.38)	(133,315.84)
Bill Pmt -Check	10/04/21	34322	Boone Central Title		(250.00)	(133,565.84)
Check	10/05/21		Funds Transfer		(75,000.00)	(208,565.84)
Check	10/06/21	ACH	Ameren Missouri		(30.58)	(208,596.42)
Check	10/07/21	ACH	Ameren Missouri		(533.43)	(209,129.85)
Bill Pmt -Check	10/08/21	34328	Public Water District...		(120.00)	(209,249.85)
Bill Pmt -Check	10/08/21	34327	City of Columbia		(50.00)	(209,299.85)
Check	10/10/21	ACH	Boone Electric Coop		(6,430.60)	(215,730.45)
Check	10/10/21	ACH	Boone Electric Coop		(144.58)	(215,875.03)
Check	10/13/21	ACH	American Express		(1,344.08)	(217,219.11)
Check	10/14/21	ACH	Ameren Missouri		(164.43)	(217,383.54)
Check	10/14/21	ACH	Ameren Missouri		(125.21)	(217,508.75)
Check	10/15/21	ACH	Payroll Direct Deposit		(22,054.94)	(239,563.69)
Check	10/15/21	ACH	Payroll Taxes		(8,308.40)	(247,872.09)
Check	10/15/21	ACH	Nationwide Retirem...		(3,714.45)	(251,586.54)
Check	10/15/21	ACH	Consolidated PWSD...		(16.81)	(251,603.35)
Check	10/18/21	ACH	CenturyLink		(1,243.32)	(252,846.67)
Check	10/21/21	ACH	Ameren Missouri		(30.14)	(252,876.81)
Total Checks and Payments					(252,876.81)	(252,876.81)
Deposits and Credits - 9 items						
Deposit	10/01/21		Boone Electric		9,808.92	9,808.92
Deposit	10/04/21		Boone Electric		55,144.69	64,953.61
Deposit	10/05/21		Boone Electric		5,358.78	70,312.39
Deposit	10/06/21		Boone Electric		13,346.82	83,659.21
Deposit	10/07/21		Boone Electric		10,461.55	94,120.76
Deposit	10/08/21		Boone Electric		10,763.02	104,883.78
Deposit	10/11/21		Boone Electric		22,442.54	127,326.32
Deposit	10/12/21		Boone Electric		5,775.47	133,101.79
Deposit	10/13/21		Boone Electric		8,631.21	141,733.00
Total Deposits and Credits					141,733.00	141,733.00
Total New Transactions					(111,143.81)	(111,143.81)
Ending Balance					(105,234.97)	93,978.71