

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102100 · Checking Account, Period Ending 10/31/21**

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	Oct 31, 21
<b>Beginning Balance</b>	221,934.29
<b>Cleared Transactions</b>	
Checks and Payments - 86 items	(449,045.21)
Deposits and Credits - 24 items	401,748.74
<b>Total Cleared Transactions</b>	(47,296.47)
<b>Cleared Balance</b>	<b>174,637.82</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 14 items	(15,750.94)
Deposits and Credits - 4 items	10,128.23
<b>Total Uncleared Transactions</b>	(5,622.71)
<b>Register Balance as of 10/31/21</b>	<b>169,015.11</b>
<b>New Transactions</b>	
Checks and Payments - 31 items	(138,160.19)
Deposits and Credits - 6 items	124,735.24
<b>Total New Transactions</b>	(13,424.95)
<b>Ending Balance</b>	<b>155,590.16</b>

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 10/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						221,934.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 86 items</b>						
Bill Pmt -Check	05/20/21	34109	MO Water and Wast...	X	(35.00)	(35.00)
Bill Pmt -Check	09/13/21	34281	City of Columbia	X	(50.00)	(85.00)
Bill Pmt -Check	09/27/21	34304	Central Power Syste...	X	(6,300.00)	(6,385.00)
Bill Pmt -Check	09/27/21	34310	McClure Engineerin...	X	(987.23)	(7,372.23)
Bill Pmt -Check	09/27/21	34312	Philips & Company	X	(498.64)	(7,870.87)
Bill Pmt -Check	09/27/21	34311	Orscheln Card Servi...	X	(374.33)	(8,245.20)
Bill Pmt -Check	09/27/21	34314	Sumner One   Image...	X	(310.38)	(8,555.58)
Bill Pmt -Check	09/27/21	34303	Boone Quarries	X	(298.63)	(8,854.21)
Bill Pmt -Check	09/27/21	34308	Engineering Surveys...	X	(181.00)	(9,035.21)
Bill Pmt -Check	09/27/21	34301	Answer Live LLC	X	(161.00)	(9,196.21)
Bill Pmt -Check	09/27/21	34309	Hach Company	X	(155.59)	(9,351.80)
Bill Pmt -Check	09/27/21	34305	City of Columbia	X	(150.00)	(9,501.80)
Bill Pmt -Check	09/27/21	34307	Crescent Electric	X	(79.30)	(9,581.10)
Bill Pmt -Check	09/27/21	34313	Public Water Supply...	X	(75.00)	(9,656.10)
Bill Pmt -Check	09/27/21	34306	Columbia Safety/GM...	X	(69.00)	(9,725.10)
Bill Pmt -Check	09/27/21	34300	American Cleaning ...	X	(40.00)	(9,765.10)
Bill Pmt -Check	09/27/21	34302	Battery Outfitters	X	(15.48)	(9,780.58)
Check	09/28/21	34315	Public Water Supply...	X	(75.00)	(9,855.58)
Bill Pmt -Check	09/30/21	34319	John Whiteside	X	(3,750.00)	(13,605.58)
Check	09/30/21	ACH	MO Department of R...	X	(2,494.50)	(16,100.08)
Bill Pmt -Check	09/30/21	34318	EnviroLine Co., Inc.	X	(2,122.20)	(18,222.28)
Bill Pmt -Check	09/30/21	34321	Westlake Hardware	X	(180.87)	(18,403.15)
Bill Pmt -Check	09/30/21	34320	USA Bluebook	X	(170.26)	(18,573.41)
Bill Pmt -Check	09/30/21	34316	Battery Outfitters	X	(15.48)	(18,588.89)
Check	10/01/21	ACH	Payroll Direct Deposit	X	(21,981.45)	(40,570.34)
Check	10/01/21	ACH	Payroll Taxes	X	(8,125.22)	(48,695.56)
Check	10/01/21	ACH	Nationwide Retirem...	X	(3,714.45)	(52,410.01)
Check	10/01/21	ACH	Boone Electric Coop	X	(1,005.99)	(53,416.00)
Check	10/01/21	ACH	Principal Financial G...	X	(891.52)	(54,307.52)
Check	10/01/21	ACH	Boone Electric Coop	X	(210.40)	(54,517.92)
Bill Pmt -Check	10/04/21	34324	City of Columbia	X	(84,567.79)	(139,085.71)
Bill Pmt -Check	10/04/21	34323	Boone Electric Coop	X	(9,691.99)	(148,777.70)
Bill Pmt -Check	10/04/21	34325	City of Hartsburg	X	(1,631.65)	(150,409.35)
Bill Pmt -Check	10/04/21	34326	Rocheport	X	(1,495.38)	(151,904.73)
Bill Pmt -Check	10/04/21	34322	Boone Central Title	X	(250.00)	(152,154.73)
Check	10/05/21		Funds Transfer	X	(75,000.00)	(227,154.73)
Check	10/06/21	ACH	Ameren Missouri	X	(30.58)	(227,185.31)
Check	10/07/21	ACH	Ameren Missouri	X	(533.43)	(227,718.74)
Bill Pmt -Check	10/08/21	34328	Public Water District...	X	(120.00)	(227,838.74)
Bill Pmt -Check	10/08/21	34327	City of Columbia	X	(50.00)	(227,888.74)
Check	10/10/21	ACH	Boone Electric Coop	X	(6,430.60)	(234,319.34)
Check	10/10/21	ACH	Boone Electric Coop	X	(144.58)	(234,463.92)
Check	10/12/21	ACH	Central Bank of Boo...	X	(86.01)	(234,549.93)
Check	10/13/21	ACH	American Express	X	(1,344.08)	(235,894.01)
Bill Pmt -Check	10/13/21	34329	Boone County Reco...	X	(48.00)	(235,942.01)
Check	10/14/21	ACH	Ameren Missouri	X	(164.43)	(236,106.44)
Check	10/14/21	ACH	Ameren Missouri	X	(125.21)	(236,231.65)
Check	10/15/21	ACH	Payroll Direct Deposit	X	(22,054.91)	(258,286.56)
Check	10/15/21	ACH	Anthem Blue Cross ...	X	(10,623.74)	(268,910.30)
Check	10/15/21	ACH	Payroll Taxes	X	(8,308.40)	(277,218.70)
Check	10/15/21	ACH	Nationwide Retirem...	X	(3,714.45)	(280,933.15)
Check	10/15/21	ACH	Consolidated PWSD...	X	(16.81)	(280,949.96)
Check	10/17/21	ACH	AT & T Mobility	X	(981.54)	(281,931.50)
Check	10/17/21	ACH	Boone Electric Coop	X	(317.97)	(282,249.47)
Bill Pmt -Check	10/18/21	34333	Columbia Landcare	X	(4,854.50)	(287,103.97)
Bill Pmt -Check	10/18/21	34338	HDR Inc.	X	(4,268.73)	(291,372.70)
Bill Pmt -Check	10/18/21	34348	Water & Sewer Supply	X	(4,010.66)	(295,383.36)
Check	10/18/21	ACH	CenturyLink	X	(1,243.32)	(296,626.68)
Bill Pmt -Check	10/18/21	34347	Van Devanter Engin...	X	(1,136.15)	(297,762.83)
Bill Pmt -Check	10/18/21	34350	City of Columbia	X	(1,010.90)	(298,773.73)
Bill Pmt -Check	10/18/21	34346	Plumb Supply Comp...	X	(592.44)	(299,366.17)
Bill Pmt -Check	10/18/21	34332	Boone County Reso...	X	(420.64)	(299,786.81)
Bill Pmt -Check	10/18/21	34344	MO One Call	X	(368.75)	(300,155.56)
Bill Pmt -Check	10/18/21	34336	Engineering Surveys...	X	(206.00)	(300,361.56)
Bill Pmt -Check	10/18/21	34340	Jiffy Lube	X	(133.30)	(300,494.86)
Bill Pmt -Check	10/18/21	34349	Water Environment ...	X	(110.00)	(300,604.86)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 10/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/18/21	ACH	Spectrum Business	X	(99.98)	(300,704.84)
Bill Pmt -Check	10/18/21	34337	French Gerleman El...	X	(86.21)	(300,791.05)
Bill Pmt -Check	10/18/21	34335	Columbia Welding	X	(29.13)	(300,820.18)
Bill Pmt -Check	10/18/21	34342	Mid Missouri Drug T...	X	(28.50)	(300,848.68)
Bill Pmt -Check	10/18/21	34334	Columbia Missourian	X	(22.75)	(300,871.43)
Bill Pmt -Check	10/18/21	34343	Midwest Paging	X	(10.00)	(300,881.43)
Bill Pmt -Check	10/18/21	34345	O'Reilly Auto Parts	X	(9.14)	(300,890.57)
Check	10/19/21		Funds Transfer	X	(75,000.00)	(375,890.57)
Bill Pmt -Check	10/19/21	34351	McClure Engineerin...	X	(4,090.00)	(379,980.57)
Bill Pmt -Check	10/19/21	34352	MO State Treasurer	X	(2,368.37)	(382,348.94)
Check	10/21/21	ACH	Ameren Missouri	X	(30.14)	(382,379.08)
Check	10/24/21	ACH	Boone Electric Coop	X	(2,838.81)	(385,217.89)
Check	10/25/21	ACH	UMB Bank & Trust NA	X	(25,783.29)	(411,001.18)
Bill Pmt -Check	10/26/21	34356	John Whiteside	X	(3,750.00)	(414,751.18)
Bill Pmt -Check	10/26/21	34353	Boone County Reco...	X	(24.00)	(414,775.18)
Check	10/28/21	ACH	City of Columbia	X	(375.85)	(415,151.03)
Check	10/28/21	ACH	City of Columbia	X	(298.54)	(415,449.57)
Check	10/29/21	ACH	Payroll Direct Deposit	X	(21,789.11)	(437,238.68)
Check	10/29/21	ACH	Payroll Taxes	X	(8,092.08)	(445,330.76)
Check	10/29/21	ACH	Nationwide Retirem...	X	(3,714.45)	(449,045.21)
Total Checks and Payments					(449,045.21)	(449,045.21)
<b>Deposits and Credits - 24 items</b>						
Deposit	09/30/21		Boone Electric	X	8,197.70	8,197.70
Deposit	10/01/21		Boone Electric	X	9,808.92	18,006.62
Deposit	10/04/21		Boone Electric	X	55,144.69	73,151.31
Deposit	10/05/21		Boone Electric	X	5,358.78	78,510.09
Deposit	10/06/21		Boone Electric	X	13,346.82	91,856.91
Deposit	10/07/21		Boone Electric	X	10,461.55	102,318.46
Deposit	10/08/21		Boone Electric	X	10,763.02	113,081.48
Deposit	10/11/21		Boone Electric	X	22,442.54	135,524.02
Deposit	10/12/21		Boone Electric	X	2,187.44	137,711.46
Deposit	10/12/21		Boone Electric	X	5,775.47	143,486.93
Deposit	10/13/21		Boone Electric	X	8,631.21	152,118.14
Deposit	10/14/21		Boone Electric	X	37,470.03	189,588.17
Deposit	10/15/21		Boone Electric	X	13,657.86	203,246.03
Deposit	10/18/21		Boone Electric	X	35,116.63	238,362.66
Deposit	10/19/21		Boone Electric	X	7,418.25	245,780.91
Deposit	10/20/21		Boone Electric	X	41,566.98	287,347.89
Deposit	10/21/21		Boone Electric	X	14,931.32	302,279.21
Deposit	10/22/21		Boone Electric	X	16,492.91	318,772.12
Deposit	10/25/21		Boone Electric	X	20,968.88	339,741.00
Deposit	10/26/21		Manual Deposit	X	6,092.42	345,833.42
Deposit	10/26/21		Boone Electric	X	10,283.16	356,116.58
Deposit	10/27/21		Boone Electric	X	33,684.67	389,801.25
Deposit	10/28/21		Boone Electric	X	11,918.63	401,719.88
Deposit	10/31/21			X	28.86	401,748.74
Total Deposits and Credits					401,748.74	401,748.74
Total Cleared Transactions					(47,296.47)	(47,296.47)
Cleared Balance					(47,296.47)	174,637.82
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	09/25/20	33696	John J. Seaberg		(15.00)	(15.00)
General Journal	08/10/21	SRFTr...	Series Loan Refund		(4,758.29)	(4,773.29)
Bill Pmt -Check	08/12/21	34246	S & S Electric		(1,423.74)	(6,197.03)
Bill Pmt -Check	09/30/21	34317	Boone County Reco...		(250.00)	(6,447.03)
Bill Pmt -Check	10/18/21	34339	International Right of...		(265.00)	(6,712.03)
Bill Pmt -Check	10/18/21	34330	Always Cleaning Co		(150.00)	(6,862.03)
Bill Pmt -Check	10/18/21	34331	American Cleaning ...		(40.00)	(6,902.03)
Bill Pmt -Check	10/26/21	34359	Stephen M. Connell...		(6,985.00)	(13,887.03)
Bill Pmt -Check	10/26/21	34360	Sumner One   Image...		(310.38)	(14,197.41)
Bill Pmt -Check	10/26/21	34355	Grainger		(125.40)	(14,322.81)
Bill Pmt -Check	10/26/21	34358	Staples Credit Plan		(98.94)	(14,421.75)
Bill Pmt -Check	10/26/21	34357	Office Depot Credit ...		(97.33)	(14,519.08)
Check	10/31/21	ACH	Boone Electric Coop		(1,021.46)	(15,540.54)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 10/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/31/21	ACH	Boone Electric Coop		(210.40)	(15,750.94)
Total Checks and Payments					(15,750.94)	(15,750.94)
<b>Deposits and Credits - 4 items</b>						
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	10/29/21		Boone Electric		10,101.78	10,128.23
Total Deposits and Credits					10,128.23	10,128.23
Total Uncleared Transactions					(5,622.71)	(5,622.71)
Register Balance as of 10/31/21					(52,919.18)	169,015.11
<b>New Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Check	11/01/21	ACH	Principal Financial G...		(891.52)	(891.52)
Bill Pmt -Check	11/02/21	34361	City of Hartsburg		(2,341.15)	(3,232.67)
Bill Pmt -Check	11/02/21	34362	Rocheport		(1,681.52)	(4,914.19)
Bill Pmt -Check	11/04/21	34371	City of Columbia		(94,977.97)	(99,892.16)
Bill Pmt -Check	11/04/21	34369	Boone Electric Coop		(20,682.45)	(120,574.61)
Bill Pmt -Check	11/04/21	34372	Columbia Landcare		(3,100.50)	(123,675.11)
Bill Pmt -Check	11/04/21	34381	Stephen M. Connell...		(2,890.00)	(126,565.11)
Bill Pmt -Check	11/04/21	34376	McKnight Tire & Auto		(981.09)	(127,546.20)
Bill Pmt -Check	11/04/21	34368	Boone County Reso...		(401.52)	(127,947.72)
Bill Pmt -Check	11/04/21	34379	MO One Call		(367.50)	(128,315.22)
Bill Pmt -Check	11/04/21	34364	Answer Live LLC		(306.75)	(128,621.97)
Bill Pmt -Check	11/04/21	34374	Engineering Surveys...		(243.00)	(128,864.97)
Bill Pmt -Check	11/04/21	34366	Bio-Gard, Inc.		(208.02)	(129,072.99)
Bill Pmt -Check	11/04/21	34382	Westlake Hardware		(165.81)	(129,238.80)
Bill Pmt -Check	11/04/21	34380	Public Water District...		(160.00)	(129,398.80)
Bill Pmt -Check	11/04/21	34363	Always Cleaning Co		(150.00)	(129,548.80)
Bill Pmt -Check	11/04/21	34367	Boone County Reco...		(111.00)	(129,659.80)
Bill Pmt -Check	11/04/21	34373	Crescent Electric		(104.72)	(129,764.52)
Bill Pmt -Check	11/04/21	34383	Battery Outfitters		(96.62)	(129,861.14)
Bill Pmt -Check	11/04/21	34377	Mid Missouri Drug T...		(83.50)	(129,944.64)
Bill Pmt -Check	11/04/21	34384	Boone Hospital Cent...		(55.00)	(129,999.64)
Bill Pmt -Check	11/04/21	34375	Henderson Implement		(38.95)	(130,038.59)
Check	11/04/21	ACH	Ameren Missouri		(30.58)	(130,069.17)
Bill Pmt -Check	11/04/21	34378	Midwest Paging		(10.00)	(130,079.17)
Check	11/05/21	ACH	Ameren Missouri		(493.05)	(130,572.22)
Check	11/10/21	ACH	Boone Electric Coop		(6,446.33)	(137,018.55)
Check	11/10/21	ACH	Boone Electric Coop		(144.58)	(137,163.13)
Check	11/15/21	ACH	Ameren Missouri		(140.56)	(137,303.69)
Check	11/15/21	ACH	Ameren Missouri		(131.80)	(137,435.49)
Check	11/15/21	ACH	Consolidated PWSD...		(15.43)	(137,450.92)
Check	11/18/21	ACH	CenturyLink		(709.27)	(138,160.19)
Total Checks and Payments					(138,160.19)	(138,160.19)
<b>Deposits and Credits - 6 items</b>						
Deposit	11/01/21		Boone Electric		30,085.59	30,085.59
Deposit	11/02/21		Boone Electric		9,732.07	39,817.66
Deposit	11/03/21		Boone Electric		39,906.51	79,724.17
Deposit	11/04/21		Boone Electric		9,898.03	89,622.20
Deposit	11/05/21	ACH	Boone Electric		11,083.49	100,705.69
Deposit	11/08/21		Boone Electric		24,029.55	124,735.24
Total Deposits and Credits					124,735.24	124,735.24
Total New Transactions					(13,424.95)	(13,424.95)
<b>Ending Balance</b>					<b>(66,344.13)</b>	<b>155,590.16</b>