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02/07/22

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
102100 · Checking Account, Period Ending 01/31/22

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	<u>Jan 31, 22</u>
<b>Beginning Balance</b>	142,955.85
<b>Cleared Transactions</b>	
Checks and Payments - 73 items	(326,776.62)
Deposits and Credits - 21 items	400,880.19
<b>Total Cleared Transactions</b>	<u>74,103.57</u>
<b>Cleared Balance</b>	<u><u>217,059.42</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 14 items	(14,613.89)
Deposits and Credits - 5 items	30,499.34
<b>Total Uncleared Transactions</b>	<u>15,885.45</u>
<b>Register Balance as of 01/31/22</b>	<u><u>232,944.87</u></u>
<b>New Transactions</b>	
Checks and Payments - 9 items	(40,700.79)
Deposits and Credits - 5 items	92,273.45
<b>Total New Transactions</b>	<u>51,572.66</u>
<b>Ending Balance</b>	<u><u>284,517.53</u></u>

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 01/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						142,955.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 73 items</b>						
Bill Pmt -Check	10/18/21	34339	International Right...	X	(265.00)	(265.00)
Bill Pmt -Check	11/29/21	34422	Stephen M. Conn...	X	(3,975.00)	(4,240.00)
Bill Pmt -Check	12/07/21	34444	Sensaphone	X	(119.40)	(4,359.40)
Bill Pmt -Check	12/21/21	34460	ERA A Waters Co...	X	(1,753.20)	(6,112.60)
Bill Pmt -Check	12/21/21	34461	General Printing S...	X	(359.60)	(6,472.20)
Bill Pmt -Check	12/21/21	34463	MO Department o...	X	(65.07)	(6,537.27)
Bill Pmt -Check	12/21/21	34462	Gilmore & Bell, P.C.	X	(14.00)	(6,551.27)
Check	12/31/21	ACH	MO Department o...	X	(2,460.50)	(9,011.77)
Check	12/31/21	ACH	Boone Electric Co...	X	(1,030.45)	(10,042.22)
Check	12/31/21	ACH	Boone Electric Co...	X	(210.40)	(10,252.62)
Check	01/01/22	ACH	Principal Financial...	X	(979.30)	(11,231.92)
Bill Pmt -Check	01/03/22	34476	City of Columbia	X	(87,856.17)	(99,088.09)
Bill Pmt -Check	01/03/22	34475	Boone Electric Co...	X	(10,224.61)	(109,312.70)
Bill Pmt -Check	01/03/22	34472	John Whiteside	X	(3,750.00)	(113,062.70)
Bill Pmt -Check	01/03/22	34473	City of Hartsburg	X	(2,146.51)	(115,209.21)
Bill Pmt -Check	01/03/22	34474	Rocheport	X	(1,417.34)	(116,626.55)
Check	01/07/22	ACH	Payroll Direct Dep...	X	(22,340.11)	(138,966.66)
Bill Pmt -Check	01/07/22	34485	HDR Inc.	X	(20,500.00)	(159,466.66)
Check	01/07/22	ACH	Payroll Taxes	X	(8,179.72)	(167,646.38)
Bill Pmt -Check	01/07/22	34492	OmniSite	X	(4,908.00)	(172,554.38)
Check	01/07/22	ACH	Nationwide Retire...	X	(3,764.45)	(176,318.83)
Bill Pmt -Check	01/07/22	34499	Water & Sewer S...	X	(2,351.99)	(178,670.82)
Bill Pmt -Check	01/07/22	34486	JB Auto and Truc...	X	(2,168.08)	(180,838.90)
Bill Pmt -Check	01/07/22	34495	S & S Electric	X	(1,948.85)	(182,787.75)
Bill Pmt -Check	01/07/22	34488	McClure Engineer...	X	(1,367.50)	(184,155.25)
Bill Pmt -Check	01/07/22	34478	Boone County Re...	X	(439.76)	(184,595.01)
Bill Pmt -Check	01/07/22	34481	Columbia Chamb...	X	(425.00)	(185,020.01)
Bill Pmt -Check	01/07/22	34496	Sumner One   Ima...	X	(405.21)	(185,425.22)
Bill Pmt -Check	01/07/22	34500	Westlake Hardware	X	(348.17)	(185,773.39)
Bill Pmt -Check	01/07/22	34498	USA Bluebook	X	(245.92)	(186,019.31)
Bill Pmt -Check	01/07/22	34490	MO One Call	X	(236.25)	(186,255.56)
Bill Pmt -Check	01/07/22	34479	Boone Electric Co...	X	(195.67)	(186,451.23)
Bill Pmt -Check	01/07/22	34484	Engineering Surv...	X	(188.00)	(186,639.23)
Bill Pmt -Check	01/07/22	34497	T-MAC Roll Off S...	X	(180.00)	(186,819.23)
Bill Pmt -Check	01/07/22	34494	Public Water Distr...	X	(180.00)	(186,999.23)
Bill Pmt -Check	01/07/22	34493	Precision Precast	X	(148.87)	(187,148.10)
Bill Pmt -Check	01/07/22	34491	O'Reilly Auto Parts	X	(83.16)	(187,231.26)
Bill Pmt -Check	01/07/22	34487	Jiffy Lube	X	(74.77)	(187,306.03)
Bill Pmt -Check	01/07/22	34483	Crescent Electric	X	(61.18)	(187,367.21)
Bill Pmt -Check	01/07/22	34482	Columbia Missour...	X	(48.75)	(187,415.96)
Bill Pmt -Check	01/07/22	34480	City of Columbia	X	(25.00)	(187,440.96)
Bill Pmt -Check	01/07/22	34489	Midwest Mailing S...	X	(24.03)	(187,464.99)
Bill Pmt -Check	01/07/22	34477	Boone County Re...	X	(24.00)	(187,488.99)
Check	01/10/22	ACH	Boone Electric Co...	X	(6,348.91)	(193,837.90)
Check	01/10/22	ACH	Boone Electric Co...	X	(144.58)	(193,982.48)
Check	01/10/22	ACH	Ameren Missouri	X	(124.37)	(194,106.85)
Check	01/10/22	ACH	T-Mac, Inc.	X	(47.00)	(194,153.85)
Check	01/11/22	ACH	Ameren Missouri	X	(436.15)	(194,590.00)
Check	01/13/22	ACH	American Express	X	(1,341.05)	(195,931.05)
Check	01/15/22	ACH	Anthem Blue Cros...	X	(11,264.72)	(207,195.77)
Check	01/17/22	ACH	Boone Electric Co...	X	(425.77)	(207,621.54)
Bill Pmt -Check	01/18/22	34501	City of Columbia	X	(1,628.00)	(209,249.54)
Check	01/18/22	ACH	CenturyLink	X	(944.35)	(210,193.89)
Bill Pmt -Check	01/18/22	34503	Moore & Shryock,...	X	(900.00)	(211,093.89)
Check	01/18/22	ACH	Spectrum Business	X	(99.98)	(211,193.87)
Bill Pmt -Check	01/18/22	34502	MO Department o...	X	(45.00)	(211,238.87)
Check	01/18/22	ACH	Consolidated PW...	X	(15.48)	(211,254.35)
Check	01/19/22	ACH	Ameren Missouri	X	(134.36)	(211,388.71)
Check	01/19/22	ACH	Ameren Missouri	X	(104.75)	(211,493.46)
Check	01/21/22	ACH	Payroll Direct Dep...	X	(23,391.19)	(234,884.65)
Check	01/21/22	ACH	Payroll Taxes	X	(8,527.78)	(243,412.43)
Check	01/21/22	ACH	Nationwide Retire...	X	(3,764.45)	(247,176.88)
Check	01/24/22	ACH	UMB Bank & Trus...	X	(71,513.40)	(318,690.28)
Check	01/24/22	ACH	Boone Electric Co...	X	(2,898.65)	(321,588.93)
Check	01/26/22	ACH	Ameren Missouri	X	(657.76)	(322,246.69)
Bill Pmt -Check	01/27/22	34511	Engineering Surv...	X	(1,510.00)	(323,756.69)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 01/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/27/22	34512	Grainger	X	(986.74)	(324,743.43)
Check	01/27/22	ACH	City of Columbia	X	(347.85)	(325,091.28)
Check	01/27/22	ACH	City of Columbia	X	(175.10)	(325,266.38)
Bill Pmt -Check	01/27/22	34508	Consolidated PW...	X	(100.00)	(325,366.38)
Check	01/31/22	ACH	Boone Electric Co...	X	(1,105.66)	(326,472.04)
Check	01/31/22	ACH	Boone Electric Co...	X	(210.40)	(326,682.44)
Check	01/31/22			X	(94.18)	(326,776.62)
Total Checks and Payments					(326,776.62)	(326,776.62)
<b>Deposits and Credits - 21 items</b>						
Deposit	01/03/22		Boone Electric	X	27,548.72	27,548.72
Deposit	01/04/22		Boone Electric	X	9,688.28	37,237.00
Deposit	01/05/22		Boone Electric	X	33,343.35	70,580.35
Deposit	01/06/22		Boone Electric	X	14,199.46	84,779.81
Deposit	01/10/22		Manual Deposit	X	1,448.78	86,228.59
Deposit	01/10/22		Boone Electric	X	36,575.83	122,804.42
Deposit	01/11/22		Boone Electric	X	9,070.56	131,874.98
Deposit	01/12/22		Boone Electric	X	46,104.25	177,979.23
Deposit	01/13/22		Boone Electric	X	13,017.89	190,997.12
Deposit	01/14/22		Boone Electric	X	11,178.61	202,175.73
Deposit	01/18/22		Boone Electric	X	27,779.46	229,955.19
Deposit	01/19/22		Boone Electric	X	6,492.77	236,447.96
Deposit	01/20/22		Boone Electric	X	51,575.72	288,023.68
Deposit	01/21/22		Boone Electric	X	16,552.71	304,576.39
Deposit	01/24/22		Boone Electric	X	28,543.95	333,120.34
Deposit	01/25/22		Manual Deposit	X	1,644.11	334,764.45
Deposit	01/25/22		Boone Electric	X	12,041.74	346,806.19
Deposit	01/26/22		Boone Electric	X	35,065.48	381,871.67
Deposit	01/27/22		Boone Electric	X	10,823.71	392,695.38
Deposit	01/28/22		Boone Electric	X	8,142.72	400,838.10
Deposit	01/31/22			X	42.09	400,880.19
Total Deposits and Credits					400,880.19	400,880.19
Total Cleared Transactions					74,103.57	74,103.57
Cleared Balance					74,103.57	217,059.42
<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	SRF...	Series Loan Refund		(4,758.29)	(4,773.29)
Check	11/26/21	ACH	First Net AT&T		(284.66)	(5,057.95)
Bill Pmt -Check	11/29/21	34417	Kevin D. Sublett		(32.52)	(5,090.47)
Check	01/26/22	ACH	First Net AT&T		(3,050.87)	(8,141.34)
Bill Pmt -Check	01/27/22	34505	Blitz, Bardgett & D...		(3,155.00)	(11,296.34)
Bill Pmt -Check	01/27/22	34510	Cues		(1,800.00)	(13,096.34)
Bill Pmt -Check	01/27/22	34513	Lathrop & Gage		(602.00)	(13,698.34)
Bill Pmt -Check	01/27/22	34515	MO Water and W...		(400.00)	(14,098.34)
Bill Pmt -Check	01/27/22	34509	Crescent Electric		(216.74)	(14,315.08)
Bill Pmt -Check	01/27/22	34507	Columbia Welding		(184.92)	(14,500.00)
Bill Pmt -Check	01/27/22	34506	Boone County Re...		(48.00)	(14,548.00)
Bill Pmt -Check	01/27/22	34504	Battery Outfitters		(41.94)	(14,589.94)
Bill Pmt -Check	01/27/22	34514	McKnight Tire & A...		(23.95)	(14,613.89)
Total Checks and Payments					(14,613.89)	(14,613.89)
<b>Deposits and Credits - 5 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 B...		26.45	26.45
General Journal	09/30/21	BEC ...	Boone Electric		154.19	180.64
Deposit	01/31/22	ACH	Boone Electric		30,318.70	30,499.34
Total Deposits and Credits					30,499.34	30,499.34
Total Uncleared Transactions					15,885.45	15,885.45
Register Balance as of 01/31/22					89,989.02	232,944.87

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 01/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	02/01/22	34516	City of Hartsburg		(2,396.45)	(2,396.45)
Bill Pmt -Check	02/01/22	34517	Rocheport		(1,704.16)	(4,100.61)
Check	02/01/22	ACH	Principal Financial...		(979.30)	(5,079.91)
Check	02/04/22	ACH	Payroll Direct Dep...		(23,108.66)	(28,188.57)
Check	02/04/22	ACH	Payroll Taxes		(8,491.95)	(36,680.52)
Check	02/04/22	ACH	Nationwide Retire...		(3,900.27)	(40,580.79)
Check	02/04/22	ACH	Sam's Wholesale ...		(78.38)	(40,659.17)
Bill Pmt -Check	02/04/22	34518	Boone County Re...		(33.00)	(40,692.17)
Check	02/04/22	ACH	Orscheln Card Se...		(8.62)	(40,700.79)
Total Checks and Payments					(40,700.79)	(40,700.79)
<b>Deposits and Credits - 5 items</b>						
Deposit	02/01/22		Boone Electric		10,759.83	10,759.83
Deposit	02/02/22		Boone Electric		38,814.02	49,573.85
Deposit	02/03/22		Boone Electric		8,639.71	58,213.56
Deposit	02/04/22		Boone Electric		7,306.57	65,520.13
Deposit	02/07/22		Boone Electric		26,753.32	92,273.45
Total Deposits and Credits					92,273.45	92,273.45
Total New Transactions					51,572.66	51,572.66
<b>Ending Balance</b>					<b>141,561.68</b>	<b>284,517.53</b>