

Boone County Regional Sewer District
Reconciliation Summary
102100 · Checking Account, Period Ending 02/28/22

| | Feb 28, 22 |
|--|-------------------|
| Beginning Balance | 217,059.42 |
| Cleared Transactions | |
| Checks and Payments - 76 items | (474,403.31) |
| Deposits and Credits - 23 items | 377,901.56 |
| Total Cleared Transactions | (96,501.75) |
| Cleared Balance | 120,557.67 |
| Uncleared Transactions | |
| Checks and Payments - 18 items | (36,211.30) |
| Deposits and Credits - 5 items | 50,315.93 |
| Total Uncleared Transactions | 14,104.63 |
| Register Balance as of 02/28/22 | 134,662.30 |
| New Transactions | |
| Checks and Payments - 8 items | (41,992.90) |
| Deposits and Credits - 2 items | 31,431.96 |
| Total New Transactions | (10,560.94) |
| Ending Balance | 124,101.36 |

Boone County Regional Sewer District Reconciliation Detail

102100 · Checking Account, Period Ending 02/28/22

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|----------|-------|------------------------|-----|-------------|--------------|
| Beginning Balance | | | | | | 217,059.42 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 76 items | | | | | | |
| Bill Pmt -Check | 01/27/22 | 34505 | Blitz, Bardgett & D... | X | (3,155.00) | (3,155.00) |
| Bill Pmt -Check | 01/27/22 | 34510 | Cues | X | (1,800.00) | (4,955.00) |
| Bill Pmt -Check | 01/27/22 | 34513 | Lathrop & Gage | X | (602.00) | (5,557.00) |
| Bill Pmt -Check | 01/27/22 | 34515 | MO Water and W... | X | (400.00) | (5,957.00) |
| Bill Pmt -Check | 01/27/22 | 34509 | Crescent Electric | X | (216.74) | (6,173.74) |
| Bill Pmt -Check | 01/27/22 | 34507 | Columbia Welding | X | (184.92) | (6,358.66) |
| Bill Pmt -Check | 01/27/22 | 34506 | Boone County Re... | X | (48.00) | (6,406.66) |
| Bill Pmt -Check | 01/27/22 | 34504 | Battery Outfitters | X | (41.94) | (6,448.60) |
| Bill Pmt -Check | 01/27/22 | 34514 | McKnight Tire & A... | X | (23.95) | (6,472.55) |
| Check | 01/31/22 | ACH | First Net AT&T | X | (3,050.87) | (9,523.42) |
| Check | 01/31/22 | ACH | MO Department o... | X | (2,387.50) | (11,910.92) |
| Bill Pmt -Check | 02/01/22 | 34516 | City of Hartsburg | X | (2,396.45) | (14,307.37) |
| Bill Pmt -Check | 02/01/22 | 34517 | Rocheport | X | (1,704.16) | (16,011.53) |
| Check | 02/01/22 | ACH | Principal Financial... | X | (979.30) | (16,990.83) |
| Check | 02/04/22 | ACH | Payroll Direct Dep... | X | (23,108.66) | (40,099.49) |
| Check | 02/04/22 | ACH | Payroll Taxes | X | (8,491.95) | (48,591.44) |
| Check | 02/04/22 | ACH | Nationwide Retire... | X | (3,900.27) | (52,491.71) |
| Check | 02/04/22 | ACH | Sam's Wholesale ... | X | (78.38) | (52,570.09) |
| Bill Pmt -Check | 02/04/22 | 34518 | Boone County Re... | X | (33.00) | (52,603.09) |
| Check | 02/04/22 | ACH | Orscheln Card Se... | X | (8.62) | (52,611.71) |
| Check | 02/07/22 | ACH | Funds Transfer | X | (75,000.00) | (127,611.71) |
| Bill Pmt -Check | 02/08/22 | 34527 | City of Columbia | X | (86,121.19) | (213,732.90) |
| Bill Pmt -Check | 02/08/22 | 34529 | HDR Inc. | X | (22,968.78) | (236,701.68) |
| Bill Pmt -Check | 02/08/22 | 34523 | Blue River Techn... | X | (13,984.59) | (250,686.27) |
| Bill Pmt -Check | 02/08/22 | 34534 | McClure Engineer... | X | (13,064.98) | (263,751.25) |
| Bill Pmt -Check | 02/08/22 | 34525 | Boone Electric Co... | X | (9,614.98) | (273,366.23) |
| Bill Pmt -Check | 02/08/22 | 34544 | USA Bluebook | X | (1,666.47) | (275,032.70) |
| Bill Pmt -Check | 02/08/22 | 34545 | Van Devanter Eng... | X | (1,540.97) | (276,573.67) |
| Bill Pmt -Check | 02/08/22 | 34535 | MFA Oil Company | X | (909.52) | (277,483.19) |
| Bill Pmt -Check | 02/08/22 | 34539 | Plumb Supply Co... | X | (592.44) | (278,075.63) |
| Bill Pmt -Check | 02/08/22 | 34524 | Boone County Re... | X | (401.52) | (278,477.15) |
| Bill Pmt -Check | 02/08/22 | 34520 | A-1 Rental | X | (398.73) | (278,875.88) |
| Bill Pmt -Check | 02/08/22 | 34543 | Sumner One Ima... | X | (310.38) | (279,186.26) |
| Bill Pmt -Check | 02/08/22 | 34546 | Westlake Hardware | X | (298.49) | (279,484.75) |
| Bill Pmt -Check | 02/08/22 | 34533 | Lathrop & Gage | X | (285.00) | (279,769.75) |
| Bill Pmt -Check | 02/08/22 | 34530 | Jiffy Lube | X | (283.40) | (280,053.15) |
| Bill Pmt -Check | 02/08/22 | 34538 | O'Reilly Auto Parts | X | (281.60) | (280,334.75) |
| Bill Pmt -Check | 02/08/22 | 34521 | Always Cleaning Co | X | (225.00) | (280,559.75) |
| Check | 02/08/22 | ACH | Ameren Missouri | X | (214.68) | (280,774.43) |
| Bill Pmt -Check | 02/08/22 | 34522 | Answer Live LLC | X | (188.40) | (280,962.83) |
| Bill Pmt -Check | 02/08/22 | 34537 | MO One Call | X | (153.75) | (281,116.58) |
| Bill Pmt -Check | 02/08/22 | 34536 | Mid Missouri Drug... | X | (135.00) | (281,251.58) |
| Bill Pmt -Check | 02/08/22 | 34528 | Engineering Surv... | X | (127.00) | (281,378.58) |
| Bill Pmt -Check | 02/08/22 | 34541 | Public Water Sup... | X | (100.00) | (281,478.58) |
| Bill Pmt -Check | 02/08/22 | 34526 | Cintas - First Aid | X | (81.92) | (281,560.50) |
| Bill Pmt -Check | 02/08/22 | 34531 | Joe Machens Ford | X | (81.23) | (281,641.73) |
| Bill Pmt -Check | 02/08/22 | 34532 | Kroger - Dillon Cu... | X | (29.23) | (281,670.96) |
| Bill Pmt -Check | 02/08/22 | 34542 | Roland Machinery... | X | (26.49) | (281,697.45) |
| Check | 02/09/22 | ACH | Ameren Missouri | X | (469.61) | (282,167.06) |
| Check | 02/10/22 | ACH | Boone Electric Co... | X | (7,189.42) | (289,356.48) |
| Check | 02/10/22 | ACH | American Express | X | (2,010.98) | (291,367.46) |
| Bill Pmt -Check | 02/10/22 | 34553 | Water & Sewer S... | X | (668.04) | (292,035.50) |
| Bill Pmt -Check | 02/10/22 | 34555 | Pomp's Tire Servi... | X | (561.00) | (292,596.50) |
| Bill Pmt -Check | 02/10/22 | 34550 | McKnight Tire & A... | X | (388.65) | (292,985.15) |
| Check | 02/10/22 | ACH | Boone Electric Co... | X | (144.58) | (293,129.73) |
| Bill Pmt -Check | 02/10/22 | 34554 | Boone County Re... | X | (88.00) | (293,217.73) |
| Bill Pmt -Check | 02/10/22 | 34549 | City of Columbia | X | (75.00) | (293,292.73) |
| Check | 02/10/22 | ACH | T-Mac, Inc. | X | (47.00) | (293,339.73) |
| Bill Pmt -Check | 02/10/22 | 34547 | Boone County Re... | X | (24.00) | (293,363.73) |
| Check | 02/15/22 | ACH | Anthem Blue Cros... | X | (11,264.72) | (304,628.45) |
| Check | 02/15/22 | ACH | Consolidated PW... | X | (15.67) | (304,644.12) |
| Check | 02/16/22 | ACH | Ameren Missouri | X | (153.90) | (304,798.02) |
| Check | 02/16/22 | ACH | Ameren Missouri | X | (128.15) | (304,926.17) |
| Check | 02/17/22 | ACH | Boone Electric Co... | X | (364.17) | (305,290.34) |
| Check | 02/18/22 | ACH | Payroll Direct Dep... | X | (24,204.22) | (329,494.56) |
| Check | 02/18/22 | ACH | Payroll Taxes | X | (8,838.42) | (338,332.98) |

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 02/28/22

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|----------|--------|-------------------------|-----|--------------|--------------|
| Check | 02/18/22 | ACH | Nationwide Retire... | X | (3,900.27) | (342,233.25) |
| Check | 02/18/22 | ACH | CenturyLink | X | (932.22) | (343,165.47) |
| Check | 02/18/22 | ACH | Spectrum Business | X | (99.98) | (343,265.45) |
| Check | 02/22/22 | TRANS | Funds Transfer | X | (100,000.00) | (443,265.45) |
| Check | 02/24/22 | ACH | Boone Electric Co... | X | (3,229.47) | (446,494.92) |
| Check | 02/24/22 | ACH | Ameren Missouri | X | (1,026.36) | (447,521.28) |
| Check | 02/25/22 | ACH | UMB Bank & Trus... | X | (26,296.30) | (473,817.58) |
| Check | 02/28/22 | ACH | City of Columbia | X | (363.52) | (474,181.10) |
| Check | 02/28/22 | ACH | City of Columbia | X | (136.50) | (474,317.60) |
| Check | 02/28/22 | | | X | (85.71) | (474,403.31) |
| Total Checks and Payments | | | | | (474,403.31) | (474,403.31) |
| Deposits and Credits - 23 items | | | | | | |
| Deposit | 01/31/22 | | Boone Electric | X | 30,318.70 | 30,318.70 |
| Deposit | 02/01/22 | | Boone Electric | X | 10,759.83 | 41,078.53 |
| Deposit | 02/02/22 | | Boone Electric | X | 38,814.02 | 79,892.55 |
| Deposit | 02/03/22 | | Boone Electric | X | 8,639.71 | 88,532.26 |
| Deposit | 02/04/22 | | Boone Electric | X | 7,306.57 | 95,838.83 |
| Deposit | 02/07/22 | | Boone Electric | X | 180.57 | 96,019.40 |
| Deposit | 02/07/22 | | Boone Electric | X | 26,753.32 | 122,772.72 |
| Deposit | 02/08/22 | | Boone Electric | X | 6,846.13 | 129,618.85 |
| Deposit | 02/09/22 | | Boone Electric | X | 16,632.84 | 146,251.69 |
| Deposit | 02/10/22 | | Manual Deposit | X | 3,410.00 | 149,661.69 |
| Deposit | 02/10/22 | | Boone Electric | X | 10,380.15 | 160,041.84 |
| Deposit | 02/11/22 | | Boone Electric | X | 12,340.34 | 172,382.18 |
| Deposit | 02/14/22 | | Boone Electric | X | 48,878.21 | 221,260.39 |
| Deposit | 02/15/22 | | Boone Electric | X | 5,361.94 | 226,622.33 |
| Deposit | 02/16/22 | | Boone Electric | X | 13,643.39 | 240,265.72 |
| Deposit | 02/17/22 | | Boone Electric | X | 12,022.51 | 252,288.23 |
| Deposit | 02/18/22 | | Boone Electric | X | 11,585.46 | 263,873.69 |
| Deposit | 02/22/22 | | Boone Electric | X | 57,467.03 | 321,340.72 |
| Deposit | 02/23/22 | | Boone Electric | X | 8,307.41 | 329,648.13 |
| Deposit | 02/24/22 | | Boone Electric | X | 19,932.46 | 349,580.59 |
| Deposit | 02/25/22 | | Boone Electric | X | 20,548.40 | 370,128.99 |
| Deposit | 02/28/22 | | | X | 62.02 | 370,191.01 |
| Deposit | 02/28/22 | | Manual Deposit | X | 7,710.55 | 377,901.56 |
| Total Deposits and Credits | | | | | 377,901.56 | 377,901.56 |
| Total Cleared Transactions | | | | | (96,501.75) | (96,501.75) |
| Cleared Balance | | | | | (96,501.75) | 120,557.67 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 18 items | | | | | | |
| 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) |
| Bill Pmt -Check | 02/08/22 | 34540 | Public Water Distr... | | (100.00) | (5,190.47) |
| Bill Pmt -Check | 02/10/22 | 34548 | Boone Electric Co... | | (638.67) | (5,829.14) |
| Bill Pmt -Check | 02/28/22 | 34562 | HDR Inc. | | (11,939.04) | (17,768.18) |
| Bill Pmt -Check | 02/28/22 | 34559 | Blitz, Bardgett & D... | | (7,035.00) | (24,803.18) |
| Bill Pmt -Check | 02/28/22 | 34564 | Jeffries Electrical ... | | (6,113.00) | (30,916.18) |
| Check | 02/28/22 | ACH | MO Department o... | | (2,497.50) | (33,413.68) |
| Bill Pmt -Check | 02/28/22 | 34565 | MO Cotton Excha... | | (896.20) | (34,309.88) |
| Bill Pmt -Check | 02/28/22 | 34566 | Sumner One Ima... | | (786.43) | (35,096.31) |
| Bill Pmt -Check | 02/28/22 | 34560 | Consolidated PW... | | (300.00) | (35,396.31) |
| Bill Pmt -Check | 02/28/22 | 34561 | Engineering Surv... | | (232.00) | (35,628.31) |
| Bill Pmt -Check | 02/28/22 | 34563 | Jason Horton | | (173.15) | (35,801.46) |
| Bill Pmt -Check | 02/28/22 | 34556 | A-1 Rental | | (159.84) | (35,961.30) |
| Bill Pmt -Check | 02/28/22 | 34558 | Answer Live LLC | | (150.00) | (36,111.30) |
| Bill Pmt -Check | 02/28/22 | 34557 | American Cleanin... | | (100.00) | (36,211.30) |
| Total Checks and Payments | | | | | (36,211.30) | (36,211.30) |

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 02/28/22

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|----------|---------|------------------------|-----|--------------------|-------------------|
| Deposits and Credits - 5 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 B... | | 26.45 | 26.45 |
| General Journal | 09/30/21 | BEC ... | Boone Electric | | 154.19 | 180.64 |
| Deposit | 02/28/22 | | Boone Electric | | 50,135.29 | 50,315.93 |
| Total Deposits and Credits | | | | | 50,315.93 | 50,315.93 |
| Total Uncleared Transactions | | | | | 14,104.63 | 14,104.63 |
| Register Balance as of 02/28/22 | | | | | (82,397.12) | 134,662.30 |
| New Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Bill Pmt -Check | 03/01/22 | 34567 | City of Hartsburg | | (1,954.65) | (1,954.65) |
| Bill Pmt -Check | 03/01/22 | 34568 | Rocheport | | (1,383.27) | (3,337.92) |
| Check | 03/01/22 | ACH | Principal Financial... | | (979.30) | (4,317.22) |
| Check | 03/03/22 | ACH | Boone Electric Co... | | (1,138.89) | (5,456.11) |
| Check | 03/03/22 | ACH | Boone Electric Co... | | (210.40) | (5,666.51) |
| Check | 03/04/22 | ACH | Payroll Direct Dep... | | (23,689.80) | (29,356.31) |
| Check | 03/04/22 | ACH | Payroll Taxes | | (8,736.32) | (38,092.63) |
| Check | 03/04/22 | ACH | Nationwide Retire... | | (3,900.27) | (41,992.90) |
| Total Checks and Payments | | | | | (41,992.90) | (41,992.90) |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 03/01/22 | | Boone Electric | | 8,352.93 | 8,352.93 |
| Deposit | 03/02/22 | | Boone Electric | | 23,079.03 | 31,431.96 |
| Total Deposits and Credits | | | | | 31,431.96 | 31,431.96 |
| Total New Transactions | | | | | (10,560.94) | (10,560.94) |
| Ending Balance | | | | | (92,958.06) | 124,101.36 |