

Boone County Regional Sewer District
Reconciliation Summary
 102100 · Checking Account, Period Ending 03/31/22

	Mar 31, 22
Beginning Balance	120,557.67
Cleared Transactions	
Checks and Payments - 81 items	(614,756.24)
Deposits and Credits - 30 items	667,567.83
Total Cleared Transactions	52,811.59
Cleared Balance	173,369.26
Uncleared Transactions	
Checks and Payments - 8 items	(7,703.25)
Deposits and Credits - 5 items	16,572.99
Total Uncleared Transactions	8,869.74
Register Balance as of 03/31/22	182,239.00
New Transactions	
Checks and Payments - 25 items	(174,422.93)
Deposits and Credits - 4 items	77,490.62
Total New Transactions	(96,932.31)
Ending Balance	85,306.69

Boone County Regional Sewer District Reconciliation Detail

102100 · Checking Account, Period Ending 03/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						120,557.67
Cleared Transactions						
Checks and Payments - 81 items						
Bill Pmt -Check	02/08/22	34540	Public Water District...	X	(100.00)	(100.00)
Bill Pmt -Check	02/10/22	34548	Boone Electric Coop	X	(638.67)	(738.67)
Bill Pmt -Check	02/28/22	34562	HDR Inc.	X	(11,939.04)	(12,677.71)
Bill Pmt -Check	02/28/22	34559	Blitz, Bardgett & De...	X	(7,035.00)	(19,712.71)
Bill Pmt -Check	02/28/22	34564	Jeffries Electrical Se...	X	(6,113.00)	(25,825.71)
Check	02/28/22	ACH	MO Department of R...	X	(2,497.50)	(28,323.21)
Bill Pmt -Check	02/28/22	34565	MO Cotton Exchange	X	(896.20)	(29,219.41)
Bill Pmt -Check	02/28/22	34566	Summer One Image...	X	(786.43)	(30,005.84)
Bill Pmt -Check	02/28/22	34560	Consolidated PWSD...	X	(300.00)	(30,305.84)
Bill Pmt -Check	02/28/22	34561	Engineering Surveys...	X	(232.00)	(30,537.84)
Bill Pmt -Check	02/28/22	34563	Jason Horton	X	(173.15)	(30,710.99)
Bill Pmt -Check	02/28/22	34556	A-1 Rental	X	(159.84)	(30,870.83)
Bill Pmt -Check	02/28/22	34558	Answer Live LLC	X	(150.00)	(31,020.83)
Bill Pmt -Check	02/28/22	34557	American Cleaning ...	X	(100.00)	(31,120.83)
Bill Pmt -Check	03/01/22	34567	City of Hartsburg	X	(1,954.65)	(33,075.48)
Bill Pmt -Check	03/01/22	34568	Rocheport	X	(1,383.27)	(34,458.75)
Check	03/01/22	ACH	Principal Financial G...	X	(979.30)	(35,438.05)
Check	03/03/22	ACH	Boone Electric Coop	X	(1,138.89)	(36,576.94)
Check	03/03/22	ACH	Boone Electric Coop	X	(210.40)	(36,787.34)
Bill Pmt -Check	03/04/22	34573	City of Columbia	X	(89,683.78)	(126,471.12)
Check	03/04/22	ACH	Payroll Direct Deposit	X	(23,689.80)	(150,160.92)
Bill Pmt -Check	03/04/22	34572	Boone Electric Coop	X	(12,126.98)	(162,287.90)
Check	03/04/22	ACH	Payroll Taxes	X	(8,736.32)	(171,024.22)
Bill Pmt -Check	03/04/22	34580	McClure Engineerin...	X	(7,257.50)	(178,281.72)
Check	03/04/22	ACH	Nationwide Retirem...	X	(3,900.27)	(182,181.99)
Bill Pmt -Check	03/04/22	34588	Water & Sewer Supply	X	(3,294.41)	(185,476.40)
Bill Pmt -Check	03/04/22	34581	MO Association of S...	X	(2,500.00)	(187,976.40)
Bill Pmt -Check	03/04/22	34578	JB Auto and Truck S...	X	(1,511.72)	(189,488.12)
Bill Pmt -Check	03/04/22	34587	USA Bluebook	X	(982.60)	(190,470.72)
Bill Pmt -Check	03/04/22	34569	A-1 Rental	X	(674.52)	(191,145.24)
Bill Pmt -Check	03/04/22	34589	Westlake Hardware	X	(520.45)	(191,665.69)
Bill Pmt -Check	03/04/22	34576	Engineering Surveys...	X	(357.00)	(192,022.69)
Bill Pmt -Check	03/04/22	34582	MO One Call	X	(267.50)	(192,290.19)
Bill Pmt -Check	03/04/22	34579	Jiffy Lube	X	(158.55)	(192,448.74)
Bill Pmt -Check	03/04/22	34570	Always Cleaning Co	X	(150.00)	(192,598.74)
Bill Pmt -Check	03/04/22	34584	O'Reilly Auto Parts	X	(113.00)	(192,711.74)
Bill Pmt -Check	03/04/22	34583	MO Water and Wast...	X	(100.00)	(192,811.74)
Bill Pmt -Check	03/04/22	34574	Columbia Missourian	X	(76.65)	(192,888.39)
Bill Pmt -Check	03/04/22	34577	EnviroLine Co., Inc.	X	(74.98)	(192,963.37)
Bill Pmt -Check	03/04/22	34571	Boone County Reco...	X	(72.00)	(193,035.37)
Bill Pmt -Check	03/04/22	34575	Columbia Safety/GM...	X	(69.31)	(193,104.68)
Bill Pmt -Check	03/04/22	34586	Teresa West	X	(45.63)	(193,150.31)
Bill Pmt -Check	03/04/22	34585	Public Water District...	X	(20.00)	(193,170.31)
Check	03/10/22	ACH	Boone Electric Coop	X	(7,084.66)	(200,254.97)
Check	03/10/22	ACH	Ameren Missouri	X	(252.88)	(200,507.85)
Check	03/10/22	ACH	Boone Electric Coop	X	(144.58)	(200,652.43)
Check	03/11/22	ACH	Ameren Missouri	X	(425.85)	(201,078.28)
Check	03/11/22	ACH	T-Mac, Inc.	X	(47.00)	(201,125.28)
Check	03/14/22	ACH	American Express	X	(2,011.51)	(203,136.79)
Check	03/15/22	WIRE	UMB Bank & Trust NA	X	(299,491.05)	(502,627.84)
Check	03/15/22	ACH	Anthem Blue Cross ...	X	(11,264.72)	(513,892.56)
Check	03/15/22	ACH	Consolidated PWSD...	X	(15.67)	(513,908.23)
Bill Pmt -Check	03/17/22	34593	City of Columbia	X	(8,479.96)	(522,388.19)
Bill Pmt -Check	03/17/22	34594	Grainger	X	(5,314.95)	(527,703.14)
Bill Pmt -Check	03/17/22	34590	Blitz, Bardgett & De...	X	(4,435.00)	(532,138.14)
Bill Pmt -Check	03/17/22	34598	Stephen M. Connell...	X	(1,025.00)	(533,163.14)
Bill Pmt -Check	03/17/22	34596	Lathrop & Gage	X	(712.50)	(533,875.64)
Bill Pmt -Check	03/17/22	34597	Public Water District...	X	(400.00)	(534,275.64)
Bill Pmt -Check	03/17/22	34592	Boone County Reso...	X	(382.40)	(534,658.04)
Check	03/17/22	ACH	Boone Electric Coop	X	(351.49)	(535,009.53)
Check	03/17/22	ACH	Ameren Missouri	X	(118.02)	(535,127.55)
Bill Pmt -Check	03/17/22	34591	Boone County Reco...	X	(48.00)	(535,175.55)
Check	03/17/22	ACH	Ameren Missouri	X	(43.27)	(535,218.82)
Bill Pmt -Check	03/17/22	34599	Boone County Reco...	X	(30.00)	(535,248.82)
Bill Pmt -Check	03/17/22	34595	James Fencing	X	(7.00)	(535,255.82)
Bill Pmt -Check	03/18/22	34601	MO Rural Services ...	X	(34,664.00)	(569,919.82)

Boone County Regional Sewer District Reconciliation Detail

102100 · Checking Account, Period Ending 03/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/18/22	ACH	Payroll Direct Deposit	X	(22,979.49)	(592,899.31)
Check	03/18/22	ACH	Payroll Taxes	X	(8,435.72)	(601,335.03)
Check	03/18/22	ACH	Nationwide Retirem...	X	(3,900.27)	(605,235.30)
Check	03/18/22	ACH	CenturyLink	X	(925.87)	(606,161.17)
Check	03/18/22	ACH	Spectrum Business	X	(104.98)	(606,266.15)
Bill Pmt -Check	03/18/22	34600	Boone County Reco...	X	(84.00)	(606,350.15)
Check	03/24/22	ACH	Boone Electric Coop	X	(2,897.03)	(609,247.18)
Check	03/24/22	ACH	Ameren Missouri	X	(940.95)	(610,188.13)
Check	03/28/22	ACH	City of Columbia	X	(346.22)	(610,534.35)
Check	03/28/22	ACH	City of Columbia	X	(186.68)	(610,721.03)
Check	03/29/22	ACH	First Net AT&T	X	(2,318.54)	(613,039.57)
Bill Pmt -Check	03/29/22	34604	Russell Palmer	X	(327.00)	(613,366.57)
Check	03/31/22	ACH	Boone Electric Coop	X	(1,093.06)	(614,459.63)
Check	03/31/22	ACH	Boone Electric Coop	X	(210.40)	(614,670.03)
Check	03/31/22			X	(86.21)	(614,756.24)
Total Checks and Payments					(614,756.24)	(614,756.24)
Deposits and Credits - 30 items						
Deposit	02/28/22		Boone Electric	X	50,135.29	50,135.29
Deposit	03/01/22		Boone Electric	X	8,352.93	58,488.22
Deposit	03/02/22		Boone Electric	X	23,079.03	81,567.25
Deposit	03/03/22		Boone Electric	X	14,830.45	96,397.70
Deposit	03/04/22		Boone Electric	X	20,665.83	117,063.53
Deposit	03/07/22		Boone Electric	X	59,980.30	177,043.83
Deposit	03/08/22		Boone Electric	X	6,213.87	183,257.70
Deposit	03/09/22		Boone Electric	X	11,011.79	194,269.49
Deposit	03/10/22		Boone Electric	X	12,074.67	206,344.16
Deposit	03/11/22		Boone Electric	X	11,820.86	218,165.02
Deposit	03/14/22		Manual Deposit	X	5,274.01	223,439.03
Deposit	03/14/22		Boone Electric	X	55,348.36	278,787.39
Deposit	03/14/22	TRNS	Funds Transfer	X	110,000.00	388,787.39
Deposit	03/15/22		Boone Electric	X	8,266.95	397,054.34
Deposit	03/15/22	TRNS	Funds Transfer	X	20,000.00	417,054.34
Deposit	03/16/22		Boone Electric	X	19,439.96	436,494.30
Deposit	03/17/22		Boone Electric	X	11,856.61	448,350.91
Deposit	03/17/22	TRNS	Funds Transfer	X	50,000.00	498,350.91
Deposit	03/18/22	ACH	Larry and Brenda Po...	X	223.75	498,574.66
Deposit	03/18/22		Boone Electric	X	11,592.58	510,167.24
Deposit	03/21/22		Boone Electric	X	53,717.32	563,884.56
Deposit	03/22/22		Boone Electric	X	7,081.53	570,966.09
Deposit	03/23/22		Boone Electric	X	15,142.84	586,108.93
Deposit	03/24/22		Boone Electric	X	12,284.94	598,393.87
Deposit	03/25/22		Boone Electric	X	11,385.58	609,779.45
Deposit	03/28/22		Boone Electric	X	44,345.98	654,125.43
Deposit	03/29/22		Manual Deposit	X	1,267.23	655,392.66
Deposit	03/29/22		Boone Electric	X	4,623.96	660,016.62
Deposit	03/30/22		Boone Electric	X	7,483.94	667,500.56
Deposit	03/31/22			X	67.27	667,567.83
Total Deposits and Credits					667,567.83	667,567.83
Total Cleared Transactions					52,811.59	52,811.59
Cleared Balance					52,811.59	173,369.26
Uncleared Transactions						
Checks and Payments - 8 items						
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)
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	03/29/22	34603	Kevin D. Sublett		(160.28)	(5,250.75)
Bill Pmt -Check	03/29/22	34602	Jason Horton		(4.00)	(5,254.75)
Bill Pmt -Check	03/29/22	34605	Virgil P. Farnen		(4.00)	(5,258.75)
Check	03/31/22	ACH	MO Department of R...		(2,444.50)	(7,703.25)
Total Checks and Payments					(7,703.25)	(7,703.25)
Deposits and Credits - 5 items						

Boone County Regional Sewer District
Reconciliation Detail
102100 · Checking Account, Period Ending 03/31/22

Type	Date	Num	Name	Clr	Amount	Balance
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
General Journal	09/30/21	BEC Adj	Boone Electric		154.19	180.64
Deposit	03/31/22		Boone Electric		16,392.35	16,572.99
Total Deposits and Credits					16,572.99	16,572.99
Total Uncleared Transactions					8,869.74	8,869.74
Register Balance as of 03/31/22					61,681.33	182,239.00
New Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	04/01/22	34611	City of Columbia		(85,131.39)	(85,131.39)
Check	04/01/22	ACH	Payroll Direct Deposit		(25,257.70)	(110,389.09)
Bill Pmt -Check	04/01/22	34615	HDR Inc.		(12,117.13)	(122,506.22)
Bill Pmt -Check	04/01/22	34609	Boone Electric Coop		(9,409.51)	(131,915.73)
Check	04/01/22	ACH	Payroll Taxes		(9,283.11)	(141,198.84)
Bill Pmt -Check	04/01/22	34618	McClure Engineerin...		(9,132.50)	(150,331.34)
Check	04/01/22	34627	Developments of Fa...		(5,438.00)	(155,769.34)
Check	04/01/22	ACH	Nationwide Retirem...		(3,900.27)	(159,669.61)
Bill Pmt -Check	04/01/22	34614	Grainger		(2,243.30)	(161,912.91)
Bill Pmt -Check	04/01/22	34616	JB Auto and Truck S...		(2,077.54)	(163,990.45)
Bill Pmt -Check	04/01/22	34612	City of Hartsburg		(1,870.25)	(165,860.70)
Bill Pmt -Check	04/01/22	34617	Logic, Inc.		(1,811.00)	(167,671.70)
Bill Pmt -Check	04/01/22	34622	Rocheport		(1,709.41)	(169,381.11)
Bill Pmt -Check	04/01/22	34624	USA Bluebook		(1,411.85)	(170,792.96)
Bill Pmt -Check	04/01/22	34613	Crescent Electric		(982.75)	(171,775.71)
Bill Pmt -Check	04/01/22	34625	Water & Sewer Supply		(850.10)	(172,625.81)
Bill Pmt -Check	04/01/22	34626	Westlake Hardware		(471.12)	(173,096.93)
Bill Pmt -Check	04/01/22	34623	Sumner One Image...		(310.38)	(173,407.31)
Bill Pmt -Check	04/01/22	34619	MO Cotton Exchange		(268.50)	(173,675.81)
Bill Pmt -Check	04/01/22	34606	A-1 Rental		(260.85)	(173,936.66)
Bill Pmt -Check	04/01/22	34608	Answer Live LLC		(160.00)	(174,096.66)
Bill Pmt -Check	04/01/22	34607	Always Cleaning Co		(150.00)	(174,246.66)
Bill Pmt -Check	04/01/22	34610	Cintas - First Aid		(80.07)	(174,326.73)
Bill Pmt -Check	04/01/22	34621	Public Water Supply...		(75.00)	(174,401.73)
Bill Pmt -Check	04/01/22	34620	Pomp's Tire Service,...		(21.20)	(174,422.93)
Total Checks and Payments					(174,422.93)	(174,422.93)
Deposits and Credits - 4 items						
Deposit	04/01/22		Manual Deposit		6,927.46	6,927.46
Deposit	04/01/22		Boone Electric		14,226.16	21,153.62
Deposit	04/04/22		Boone Electric		50,275.90	71,429.52
Deposit	04/05/22		Boone Electric		6,061.10	77,490.62
Total Deposits and Credits					77,490.62	77,490.62
Total New Transactions					(96,932.31)	(96,932.31)
Ending Balance					(35,250.98)	85,306.69