

3:00 PM

05/06/22

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102100 · Checking Account, Period Ending 04/30/22**

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	<u>Apr 30, 22</u>
<b>Beginning Balance</b>	173,369.26
<b>Cleared Transactions</b>	
Checks and Payments - 88 items	(431,955.47)
Deposits and Credits - 26 items	447,683.73
<b>Total Cleared Transactions</b>	<u>15,728.26</u>
<b>Cleared Balance</b>	<b><u>189,097.52</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 17 items	(52,898.98)
Deposits and Credits - 5 items	8,757.62
<b>Total Uncleared Transactions</b>	<u>(44,141.36)</u>
<b>Register Balance as of 04/30/22</b>	<b><u>144,956.16</u></b>
<b>New Transactions</b>	
Checks and Payments - 37 items	(207,535.48)
Deposits and Credits - 6 items	116,239.93
<b>Total New Transactions</b>	<u>(91,295.55)</u>
<b>Ending Balance</b>	<b><u>53,660.61</u></b>

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 04/30/22**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						173,369.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 88 items</b>						
Bill Pmt -Check	03/29/22	34603	Kevin D. Sublett	X	(160.28)	(160.28)
Bill Pmt -Check	03/29/22	34605	Virgil P. Farnen	X	(4.00)	(164.28)
Check	03/31/22	ACH	MO Department of R...	X	(2,444.50)	(2,608.78)
Bill Pmt -Check	04/01/22	34611	City of Columbia	X	(85,131.39)	(87,740.17)
Check	04/01/22	ACH	Payroll Direct Deposit	X	(25,257.70)	(112,997.87)
Bill Pmt -Check	04/01/22	34615	HDR Inc.	X	(12,117.13)	(125,115.00)
Bill Pmt -Check	04/01/22	34609	Boone Electric Coop	X	(9,409.51)	(134,524.51)
Check	04/01/22	ACH	Payroll Taxes	X	(9,283.11)	(143,807.62)
Bill Pmt -Check	04/01/22	34618	McClure Engineerin...	X	(9,132.50)	(152,940.12)
Check	04/01/22	ACH	Nationwide Retirem...	X	(3,900.27)	(156,840.39)
Bill Pmt -Check	04/01/22	34614	Grainger	X	(2,243.30)	(159,083.69)
Bill Pmt -Check	04/01/22	34616	JB Auto and Truck S...	X	(2,077.54)	(161,161.23)
Bill Pmt -Check	04/01/22	34612	City of Hartsburg	X	(1,870.25)	(163,031.48)
Bill Pmt -Check	04/01/22	34617	Logic, Inc.	X	(1,811.00)	(164,842.48)
Bill Pmt -Check	04/01/22	34622	Rocheport	X	(1,709.41)	(166,551.89)
Bill Pmt -Check	04/01/22	34624	USA Bluebook	X	(1,411.85)	(167,963.74)
Bill Pmt -Check	04/01/22	34613	Crescent Electric	X	(982.75)	(168,946.49)
Check	04/01/22	ACH	Principal Financial G...	X	(979.30)	(169,925.79)
Bill Pmt -Check	04/01/22	34625	Water & Sewer Supply	X	(850.10)	(170,775.89)
Bill Pmt -Check	04/01/22	34626	Westlake Hardware	X	(471.12)	(171,247.01)
Bill Pmt -Check	04/01/22	34623	Sumner One   Image...	X	(310.38)	(171,557.39)
Bill Pmt -Check	04/01/22	34619	MO Cotton Exchange	X	(268.50)	(171,825.89)
Bill Pmt -Check	04/01/22	34606	A-1 Rental	X	(260.85)	(172,086.74)
Bill Pmt -Check	04/01/22	34608	Answer Live LLC	X	(160.00)	(172,246.74)
Bill Pmt -Check	04/01/22	34607	Always Cleaning Co	X	(150.00)	(172,396.74)
Bill Pmt -Check	04/01/22	34610	Cintas - First Aid	X	(80.07)	(172,476.81)
Bill Pmt -Check	04/01/22	34621	Public Water Supply...	X	(75.00)	(172,551.81)
Bill Pmt -Check	04/01/22	34620	Pomp's Tire Service,...	X	(21.20)	(172,573.01)
Bill Pmt -Check	04/07/22	34631	City of Columbia	X	(6,899.93)	(179,472.94)
Bill Pmt -Check	04/07/22	34642	Stephen M. Connell...	X	(2,980.00)	(182,452.94)
Bill Pmt -Check	04/07/22	34634	EnviroLine Co., Inc.	X	(1,928.85)	(184,381.79)
Bill Pmt -Check	04/07/22	34630	Boone Electric Coop	X	(1,447.64)	(185,829.43)
Bill Pmt -Check	04/07/22	34639	Lathrop & Gage	X	(1,282.50)	(187,111.93)
Bill Pmt -Check	04/07/22	34636	IDEXX Laboratories	X	(1,184.52)	(188,296.45)
Bill Pmt -Check	04/07/22	34635	Hallsville	X	(720.49)	(189,016.94)
Bill Pmt -Check	04/07/22	34629	Boone County Reso...	X	(439.76)	(189,456.70)
Bill Pmt -Check	04/07/22	34628	Grainger	X	(310.50)	(189,767.20)
Bill Pmt -Check	04/07/22	34632	Crescent Parts & Eq...	X	(298.99)	(190,066.19)
Bill Pmt -Check	04/07/22	34633	Engineering Surveys...	X	(217.00)	(190,283.19)
Bill Pmt -Check	04/07/22	34638	Jones, Powell & Ste...	X	(200.00)	(190,483.19)
Check	04/07/22	ACH	Ameren Missouri	X	(187.30)	(190,670.49)
Bill Pmt -Check	04/07/22	34640	Linda Winn	X	(100.00)	(190,770.49)
Bill Pmt -Check	04/07/22	34641	O'Reilly Auto Parts	X	(92.95)	(190,863.44)
Bill Pmt -Check	04/07/22	34637	Jiffy Lube	X	(77.22)	(190,940.66)
Check	04/08/22	ACH	Ameren Missouri	X	(428.08)	(191,368.74)
Check	04/08/22	ACH	Orscheln Card Servi...	X	(145.76)	(191,514.50)
Check	04/10/22	ACH	Boone Electric Coop	X	(6,478.66)	(197,993.16)
Check	04/10/22	ACH	Boone Electric Coop	X	(144.58)	(198,137.74)
Check	04/11/22	ACH	T-Mac, Inc.	X	(47.00)	(198,184.74)
Check	04/13/22	ACH	American Express	X	(12,390.33)	(210,575.07)
Check	04/13/22	ACH	Sumner One   Image...	X	(310.38)	(210,885.45)
Check	04/15/22	ACH	Payroll Direct Deposit	X	(23,220.57)	(234,106.02)
Check	04/15/22	ACH	Anthem Blue Cross ...	X	(11,344.66)	(245,450.68)
Check	04/15/22	ACH	Payroll Taxes	X	(8,561.75)	(254,012.43)
Check	04/15/22	ACH	Nationwide Retirem...	X	(3,900.27)	(257,912.70)
Check	04/15/22	ACH	Consolidated PWSD...	X	(15.67)	(257,928.37)
Check	04/17/22	ACH	Boone Electric Coop	X	(274.68)	(258,203.05)
Check	04/18/22	TRNS	Funds Transfer	X	(75,000.00)	(333,203.05)
Check	04/18/22	ACH	CenturyLink	X	(924.23)	(334,127.28)
Check	04/18/22	ACH	Ameren Missouri	X	(125.23)	(334,252.51)
Check	04/18/22	ACH	Spectrum Business	X	(104.98)	(334,357.49)
Check	04/18/22	ACH	Ameren Missouri	X	(18.56)	(334,376.05)
Check	04/21/22	WIRE	UMB Bank & Trust NA	X	(26,296.30)	(360,672.35)
Bill Pmt -Check	04/21/22	34649	Boone Electric Coop	X	(9,475.57)	(370,147.92)
Bill Pmt -Check	04/21/22	34648	Blitz, Bardgett & De...	X	(8,970.00)	(379,117.92)
Bill Pmt -Check	04/21/22	34666	Stephen M. Connell...	X	(3,050.00)	(382,167.92)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 04/30/22**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/21/22	34662	Midwest Mailing Ser...	X	(2,443.09)	(384,611.01)
Bill Pmt -Check	04/21/22	34668	Cogent Inc.	X	(2,358.00)	(386,969.01)
Bill Pmt -Check	04/21/22	34650	Boone Quarries	X	(1,636.01)	(388,605.02)
Bill Pmt -Check	04/21/22	34646	Bartlett & West	X	(1,298.00)	(389,903.02)
Bill Pmt -Check	04/21/22	34658	Engineering Surveys...	X	(582.00)	(390,485.02)
Bill Pmt -Check	04/21/22	34663	MO One Call	X	(360.00)	(390,845.02)
Bill Pmt -Check	04/21/22	34655	Core & Main	X	(298.31)	(391,143.33)
Bill Pmt -Check	04/21/22	34644	A-1 Rental	X	(271.95)	(391,415.28)
Bill Pmt -Check	04/21/22	34661	JB Auto and Truck S...	X	(260.00)	(391,675.28)
Bill Pmt -Check	04/21/22	34645	ACC	X	(240.00)	(391,915.28)
Bill Pmt -Check	04/21/22	34647	Battery Outfitters	X	(236.93)	(392,152.21)
Bill Pmt -Check	04/21/22	34657	Crescent Parts & Eq...	X	(168.22)	(392,320.43)
Bill Pmt -Check	04/21/22	34660	Grainger	X	(30.18)	(392,350.61)
Bill Pmt -Check	04/21/22	34656	Crescent Electric	X	(9.48)	(392,360.09)
Check	04/24/22	ACH	Boone Electric Coop	X	(3,179.66)	(395,539.75)
Check	04/25/22	ACH	Ameren Missouri	X	(515.80)	(396,055.55)
Check	04/28/22	ACH	City of Columbia	X	(360.03)	(396,415.58)
Check	04/28/22	ACH	City of Columbia	X	(209.84)	(396,625.42)
Check	04/29/22	ACH	Payroll Direct Deposit	X	(22,816.25)	(419,441.67)
Check	04/29/22	ACH	Payroll Taxes	X	(8,473.20)	(427,914.87)
Check	04/29/22	ACH	Nationwide Retirem...	X	(3,946.89)	(431,861.76)
Check	04/30/22			X	(93.71)	(431,955.47)
Total Checks and Payments					(431,955.47)	(431,955.47)
<b>Deposits and Credits - 26 items</b>						
Deposit	03/31/22		Boone Electric	X	16,392.35	16,392.35
Deposit	04/01/22		Manual Deposit	X	6,927.46	23,319.81
Deposit	04/01/22		Boone Electric	X	14,226.16	37,545.97
Deposit	04/04/22		Boone Electric	X	50,275.90	87,821.87
Deposit	04/05/22		Boone Electric	X	6,061.10	93,882.97
Deposit	04/06/22		Boone Electric	X	16,474.82	110,357.79
Deposit	04/07/22		Boone Electric	X	10,029.96	120,387.75
Deposit	04/08/22		Manual Deposit	X	8,438.50	128,826.25
Deposit	04/08/22		Boone Electric	X	11,007.72	139,833.97
Deposit	04/11/22		Boone Electric	X	22,493.91	162,327.88
Deposit	04/12/22		Boone Electric	X	6,209.48	168,537.36
Deposit	04/13/22		Boone Electric	X	40,211.77	208,749.13
Deposit	04/14/22		Boone Electric	X	16,666.24	225,415.37
Deposit	04/15/22		Boone Electric	X	11,470.53	236,885.90
Deposit	04/18/22		Boone Electric	X	31,456.17	268,342.07
Deposit	04/19/22		Boone Electric	X	6,421.53	274,763.60
Deposit	04/20/22	ACH	Boone Electric	X	44,266.06	319,029.66
Deposit	04/21/22		Manual Deposit	X	1,870.29	320,899.95
Deposit	04/21/22		Boone Electric	X	12,326.96	333,226.91
Deposit	04/22/22		Boone Electric	X	8,595.81	341,822.72
Deposit	04/25/22		Boone Electric	X	22,088.42	363,911.14
Deposit	04/26/22		Boone Electric	X	4,834.11	368,745.25
Deposit	04/27/22		Boone Electric	X	35,971.63	404,716.88
Deposit	04/28/22		Boone Electric	X	10,125.14	414,842.02
Deposit	04/28/22		Manual Deposit	X	32,726.58	447,568.60
Deposit	04/30/22			X	115.13	447,683.73
Total Deposits and Credits					447,683.73	447,683.73
Total Cleared Transactions					15,728.26	15,728.26
Cleared Balance					15,728.26	189,097.52

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 04/30/22**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 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)
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	34602	Jason Horton		(4.00)	(5,094.47)
Check	04/08/22	34643	Developments of Fa...		(13,597.50)	(18,691.97)
Bill Pmt -Check	04/21/22	34659	General Printing Ser...		(1,085.03)	(19,777.00)
Bill Pmt -Check	04/21/22	34664	Reliable Plumbing &...		(559.00)	(20,336.00)
Bill Pmt -Check	04/21/22	34653	Columbia Lock & Sa...		(125.00)	(20,461.00)
Bill Pmt -Check	04/21/22	34652	Columbia Chamber ...		(85.00)	(20,546.00)
Bill Pmt -Check	04/21/22	34665	Russell Palmer		(46.25)	(20,592.25)
Bill Pmt -Check	04/21/22	34654	Columbia Printing & ...		(40.86)	(20,633.11)
Bill Pmt -Check	04/21/22	34667	Teresa West		(16.15)	(20,649.26)
Check	04/28/22	34669	Developments of Fa...		(27,195.00)	(47,844.26)
Check	04/29/22	ACH	First Net AT&T		(1,218.22)	(49,062.48)
Check	04/29/22	34670	Boone County Reco...		(42.00)	(49,104.48)
Check	04/30/22	ACH	MO Department of R...		(3,794.50)	(52,898.98)
Total Checks and Payments					(52,898.98)	(52,898.98)
<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 Boo...		26.45	26.45
General Journal	09/30/21	BEC Adj	Boone Electric		154.19	180.64
Deposit	04/29/22		Boone Electric		8,576.98	8,757.62
Total Deposits and Credits					8,757.62	8,757.62
Total Uncleared Transactions					(44,141.36)	(44,141.36)
Register Balance as of 04/30/22					(28,413.10)	144,956.16
<b>New Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Check	05/01/22	ACH	Boone Electric Coop		(1,344.62)	(1,344.62)
Check	05/01/22	ACH	Boone Electric Coop		(210.40)	(1,555.02)
Bill Pmt -Check	05/02/22	34671	City of Hartsburg		(1,810.15)	(3,365.17)
Bill Pmt -Check	05/02/22	34672	Rocheport		(1,427.79)	(4,792.96)
Bill Pmt -Check	05/05/22	34683	City of Columbia		(94,009.20)	(98,802.16)
Check	05/05/22	TRNSF	Funds Transfer		(75,000.00)	(173,802.16)
Bill Pmt -Check	05/05/22	34682	Central Power Syste...		(10,654.86)	(184,457.02)
Bill Pmt -Check	05/05/22	34693	MO Department of N...		(5,616.10)	(190,073.12)
Bill Pmt -Check	05/05/22	34678	Bio-Gard, Inc.		(1,789.68)	(191,862.80)
Bill Pmt -Check	05/05/22	34680	Boone Electric Coop		(1,558.85)	(193,421.65)
Bill Pmt -Check	05/05/22	34686	Crescent Electric		(992.23)	(194,413.88)
Bill Pmt -Check	05/05/22	34698	Westlake Hardware		(628.44)	(195,042.32)
Bill Pmt -Check	05/05/22	34694	Precision Precast		(597.67)	(195,639.99)
Bill Pmt -Check	05/05/22	34697	USA Bluebook		(553.38)	(196,193.37)
Bill Pmt -Check	05/05/22	34696	Stephen M. Connell...		(495.00)	(196,688.37)
Bill Pmt -Check	05/05/22	34695	Ray Lindsey Co		(490.67)	(197,179.04)
Bill Pmt -Check	05/05/22	34689	Engineering Surveys...		(471.00)	(197,650.04)
Bill Pmt -Check	05/05/22	34681	Boone Quarries		(397.44)	(198,047.48)
Check	05/05/22	ACH	Sumner One   Image...		(310.38)	(198,357.86)
Bill Pmt -Check	05/05/22	34673	A-1 Rental		(275.28)	(198,633.14)
Bill Pmt -Check	05/05/22	34676	Bartlett & West		(264.00)	(198,897.14)
Bill Pmt -Check	05/05/22	34675	Answer Live LLC		(212.00)	(199,109.14)
Bill Pmt -Check	05/05/22	34674	Always Cleaning Co		(150.00)	(199,259.14)
Bill Pmt -Check	05/05/22	34677	Battery Outfitters		(148.93)	(199,408.07)
Bill Pmt -Check	05/05/22	34688	Dylan Beckham		(119.00)	(199,527.07)
Bill Pmt -Check	05/05/22	34690	Jiffy Lube		(96.87)	(199,623.94)
Bill Pmt -Check	05/05/22	34685	Columbia Printing & ...		(65.94)	(199,689.88)
Bill Pmt -Check	05/05/22	34692	Mid Missouri Drug T...		(55.00)	(199,744.88)
Bill Pmt -Check	05/05/22	34679	Boone County Reco...		(48.00)	(199,792.88)
Bill Pmt -Check	05/05/22	34684	Columbia Missourian		(47.40)	(199,840.28)
Bill Pmt -Check	05/05/22	34691	Kroger - Dillon Cust...		(37.24)	(199,877.52)
Bill Pmt -Check	05/05/22	34687	Crescent Parts & Eq...		(25.80)	(199,903.32)
Check	05/06/22	34699	Public Water District...		(100.00)	(200,003.32)

3:00 PM

05/06/22

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 04/30/22**

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Type	Date	Num	Name	Clr	Amount	Balance
Check	05/06/22	34700	Boone County Reco...		(66.00)	(200,069.32)
Check	05/10/22	ACH	Boone Electric Coop		(6,859.57)	(206,928.89)
Check	05/10/22	ACH	Ameren Missouri		(462.01)	(207,390.90)
Check	05/10/22	ACH	Boone Electric Coop		(144.58)	(207,535.48)
Total Checks and Payments					(207,535.48)	(207,535.48)
<b>Deposits and Credits - 6 items</b>						
Deposit	05/02/22		Manual Deposit		930.82	930.82
Deposit	05/02/22		Boone Electric		38,402.70	39,333.52
Deposit	05/03/22		Boone Electric		8,519.78	47,853.30
Deposit	05/04/22		Boone Electric		38,452.81	86,306.11
Deposit	05/05/22		Boone Electric		19,644.99	105,951.10
Deposit	05/06/22		Boone Electric		10,288.83	116,239.93
Total Deposits and Credits					116,239.93	116,239.93
Total New Transactions					(91,295.55)	(91,295.55)
<b>Ending Balance</b>					<b>(119,708.65)</b>	<b>53,660.61</b>