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06/06/22

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102100 · Checking Account, Period Ending 05/31/22**

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	<u>May 31, 22</u>
<b>Beginning Balance</b>	189,097.52
<b>Cleared Transactions</b>	
<b>Checks and Payments - 104 items</b>	(472,266.49)
<b>Deposits and Credits - 25 items</b>	425,319.44
	<u>(46,947.05)</u>
<b>Cleared Balance</b>	<b><u>142,150.47</u></b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 19 items</b>	(59,382.76)
<b>Deposits and Credits - 5 items</b>	31,674.91
	<u>(27,707.85)</u>
<b>Register Balance as of 05/31/22</b>	<b><u>114,442.62</u></b>
<b>New Transactions</b>	
<b>Checks and Payments - 23 items</b>	(118,950.86)
<b>Deposits and Credits - 4 items</b>	93,973.90
	<u>(24,976.96)</u>
<b>Ending Balance</b>	<b><u>89,465.66</u></b>

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 05/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						189,097.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 104 items</b>						
Bill Pmt -Check	04/21/22	34659	General Printing Ser...	X	(1,085.03)	(1,085.03)
Bill Pmt -Check	04/21/22	34664	Reliable Plumbing &...	X	(559.00)	(1,644.03)
Bill Pmt -Check	04/21/22	34653	Columbia Lock & Sa...	X	(125.00)	(1,769.03)
Bill Pmt -Check	04/21/22	34652	Columbia Chamber ...	X	(85.00)	(1,854.03)
Bill Pmt -Check	04/21/22	34665	Russell Palmer	X	(46.25)	(1,900.28)
Bill Pmt -Check	04/21/22	34654	Columbia Printing & ...	X	(40.86)	(1,941.14)
Bill Pmt -Check	04/21/22	34667	Teresa West	X	(16.15)	(1,957.29)
Check	04/29/22	ACH	First Net AT&T	X	(1,218.22)	(3,175.51)
Check	04/29/22	34670	Boone County Reco...	X	(42.00)	(3,217.51)
Check	04/30/22	ACH	MO Department of R...	X	(3,794.50)	(7,012.01)
Check	05/01/22	ACH	Boone Electric Coop	X	(1,344.62)	(8,356.63)
Check	05/01/22	ACH	Principal Financial G...	X	(979.30)	(9,335.93)
Check	05/01/22	ACH	Boone Electric Coop	X	(210.40)	(9,546.33)
Bill Pmt -Check	05/02/22	34671	City of Hartsburg	X	(1,810.15)	(11,356.48)
Bill Pmt -Check	05/02/22	34672	Rocheport	X	(1,427.79)	(12,784.27)
Bill Pmt -Check	05/05/22	34683	City of Columbia	X	(94,009.20)	(106,793.47)
Check	05/05/22	TRNSF	Funds Transfer	X	(75,000.00)	(181,793.47)
Bill Pmt -Check	05/05/22	34682	Central Power Syste...	X	(10,654.86)	(192,448.33)
Bill Pmt -Check	05/05/22	34693	MO Department of N...	X	(5,616.10)	(198,064.43)
Bill Pmt -Check	05/05/22	34678	Bio-Gard, Inc.	X	(1,789.68)	(199,854.11)
Bill Pmt -Check	05/05/22	34680	Boone Electric Coop	X	(1,558.85)	(201,412.96)
Bill Pmt -Check	05/05/22	34698	Westlake Hardware	X	(628.44)	(202,041.40)
Bill Pmt -Check	05/05/22	34694	Precision Precast	X	(597.67)	(202,639.07)
Bill Pmt -Check	05/05/22	34697	USA Bluebook	X	(553.38)	(203,192.45)
Bill Pmt -Check	05/05/22	34696	Stephen M. Connell...	X	(495.00)	(203,687.45)
Bill Pmt -Check	05/05/22	34695	Ray Lindsey Co	X	(490.67)	(204,178.12)
Bill Pmt -Check	05/05/22	34689	Engineering Surveys...	X	(471.00)	(204,649.12)
Bill Pmt -Check	05/05/22	34681	Boone Quarries	X	(397.44)	(205,046.56)
Check	05/05/22	ACH	Sumner One   Image...	X	(310.38)	(205,356.94)
Bill Pmt -Check	05/05/22	34673	A-1 Rental	X	(275.28)	(205,632.22)
Bill Pmt -Check	05/05/22	34676	Bartlett & West	X	(264.00)	(205,896.22)
Bill Pmt -Check	05/05/22	34675	Answer Live LLC	X	(212.00)	(206,108.22)
Check	05/05/22	ACH	Office Depot Credit ...	X	(172.16)	(206,280.38)
Bill Pmt -Check	05/05/22	34674	Always Cleaning Co	X	(150.00)	(206,430.38)
Bill Pmt -Check	05/05/22	34677	Battery Outfitters	X	(148.93)	(206,579.31)
Bill Pmt -Check	05/05/22	34688	Dylan Beckham	X	(119.00)	(206,698.31)
Bill Pmt -Check	05/05/22	34690	Jiffy Lube	X	(96.87)	(206,795.18)
Bill Pmt -Check	05/05/22	34685	Columbia Printing & ...	X	(65.94)	(206,861.12)
Bill Pmt -Check	05/05/22	34692	Mid Missouri Drug T...	X	(55.00)	(206,916.12)
Bill Pmt -Check	05/05/22	34679	Boone County Reco...	X	(48.00)	(206,964.12)
Bill Pmt -Check	05/05/22	34684	Columbia Missourian	X	(47.40)	(207,011.52)
Bill Pmt -Check	05/05/22	34691	Kroger - Dillon Cust...	X	(37.24)	(207,048.76)
Bill Pmt -Check	05/05/22	34687	Crescent Parts & Eq...	X	(25.80)	(207,074.56)
Check	05/06/22	34699	Public Water District...	X	(100.00)	(207,174.56)
Check	05/06/22	34700	Boone County Reco...	X	(66.00)	(207,240.56)
Check	05/09/22	ACH	Ameren Missouri	X	(106.94)	(207,347.50)
Check	05/10/22	ACH	Boone Electric Coop	X	(6,859.57)	(214,207.07)
Check	05/10/22	ACH	Ameren Missouri	X	(462.01)	(214,669.08)
Check	05/10/22	ACH	Boone Electric Coop	X	(144.58)	(214,813.66)
Check	05/10/22	ACH	T-Mac, Inc.	X	(47.00)	(214,860.66)
Check	05/13/22	ACH	Payroll Direct Deposit	X	(22,507.31)	(237,367.97)
Check	05/13/22	ACH	Payroll Taxes	X	(8,393.70)	(245,761.67)
Check	05/13/22	ACH	Nationwide Retirem...	X	(4,016.81)	(249,778.48)
Check	05/13/22	ACH	American Express	X	(3,237.02)	(253,015.50)
Check	05/15/22	ACH	Anthem Blue Cross ...	X	(11,344.66)	(264,360.16)
Bill Pmt -Check	05/16/22	34718	Plumb Supply Comp...	X	(22,341.24)	(286,701.40)
Bill Pmt -Check	05/16/22	34713	McClure Engineerin...	X	(15,772.52)	(302,473.92)
Bill Pmt -Check	05/16/22	34708	HDR Inc.	X	(10,990.00)	(313,463.92)
Bill Pmt -Check	05/16/22	34702	Blitz, Bardgett & De...	X	(7,035.00)	(320,498.92)
Bill Pmt -Check	05/16/22	34711	JB Auto and Truck S...	X	(5,027.63)	(325,526.55)
Bill Pmt -Check	05/16/22	34710	IDEXX Laboratories	X	(3,662.14)	(329,188.69)
Bill Pmt -Check	05/16/22	34712	Lathrop & Gage	X	(1,520.00)	(330,708.69)
Bill Pmt -Check	05/16/22	34707	Hach Company	X	(1,065.15)	(331,773.84)
Bill Pmt -Check	05/16/22	34706	Grainger	X	(867.80)	(332,641.64)
Bill Pmt -Check	05/16/22	34719	RA Truck Service Inc	X	(488.50)	(333,130.14)
Bill Pmt -Check	05/16/22	34703	Boone County Reso...	X	(401.52)	(333,531.66)

## Boone County Regional Sewer District Reconciliation Detail

**102100 · Checking Account, Period Ending 05/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/16/22	34715	MO One Call	X	(346.25)	(333,877.91)
Bill Pmt -Check	05/16/22	34720	Water & Sewer Supply	X	(338.43)	(334,216.34)
Bill Pmt -Check	05/16/22	34717	OmniSite	X	(170.14)	(334,386.48)
Bill Pmt -Check	05/16/22	34705	Columbia Safety/GM...	X	(165.00)	(334,551.48)
Bill Pmt -Check	05/16/22	34709	Henderson Implement	X	(81.00)	(334,632.48)
Bill Pmt -Check	05/16/22	34704	Cintas - First Aid	X	(77.56)	(334,710.04)
Bill Pmt -Check	05/16/22	34714	McKnight Tire & Auto	X	(26.00)	(334,736.04)
Check	05/16/22	ACH	Consolidated PWSD...	X	(15.67)	(334,751.71)
Check	05/17/22	ACH	Boone Electric Coop	X	(268.30)	(335,020.01)
Bill Pmt -Check	05/17/22	34721	Missouri Rural Water ...	X	(230.00)	(335,250.01)
Check	05/17/22	ACH	Ameren Missouri	X	(151.80)	(335,401.81)
Check	05/17/22	ACH	Ameren Missouri	X	(132.40)	(335,534.21)
Check	05/18/22	ACH	CenturyLink	X	(921.03)	(336,455.24)
Check	05/23/22	ACH	First Net AT&T	X	(1,115.56)	(337,570.80)
Check	05/23/22	ACH	Office Depot Credit ...	X	(262.58)	(337,833.38)
Check	05/23/22	ACH	Orscheln Card Servi...	X	(17.28)	(337,850.66)
Check	05/24/22	WIRE	UMB Bank & Trust NA	X	(26,296.30)	(364,146.96)
Bill Pmt -Check	05/24/22	34740	HDR Inc.	X	(8,345.00)	(372,491.96)
Check	05/24/22	ACH	Boone Electric Coop	X	(3,045.47)	(375,537.43)
Bill Pmt -Check	05/24/22	34736	Premier Truck Group	X	(2,290.41)	(377,827.84)
Bill Pmt -Check	05/24/22	34727	Boone Electric Coop	X	(1,927.71)	(379,755.55)
Bill Pmt -Check	05/24/22	34734	HDR Inc.	X	(1,527.50)	(381,283.05)
Bill Pmt -Check	05/24/22	34732	ERA A Waters Com...	X	(438.30)	(381,721.35)
Check	05/24/22	ACH	Ameren Missouri	X	(413.48)	(382,134.83)
Bill Pmt -Check	05/24/22	34723	A-1 Rental	X	(295.84)	(382,430.67)
Bill Pmt -Check	05/24/22	34731	Engineering Surveys...	X	(36.00)	(382,466.67)
Check	05/24/22	34741	Boone County Reco...	X	(24.00)	(382,490.67)
Bill Pmt -Check	05/24/22	34726	Boone County Reco...	X	(24.00)	(382,514.67)
Check	05/26/22	ACH	City of Columbia	X	(308.52)	(382,823.19)
Check	05/26/22	ACH	City of Columbia	X	(190.54)	(383,013.73)
Check	05/26/22	ACH	Spectrum Business	X	(104.98)	(383,118.71)
Check	05/27/22	ACH	Payroll Direct Deposit	X	(24,239.17)	(407,357.88)
Check	05/27/22	ACH	Payroll Taxes	X	(9,161.82)	(416,519.70)
Check	05/27/22	ACH	Nationwide Retirem...	X	(4,016.81)	(420,536.51)
Check	05/31/22	TRNSF	Funds Transfer	X	(50,000.00)	(470,536.51)
Check	05/31/22	ACH	Boone Electric Coop	X	(1,426.55)	(471,963.06)
Check	05/31/22	ACH	Boone Electric Coop	X	(210.40)	(472,173.46)
Check	05/31/22			X	(93.03)	(472,266.49)
Total Checks and Payments					(472,266.49)	(472,266.49)
<b>Deposits and Credits - 25 items</b>						
Deposit	04/29/22		Boone Electric	X	8,576.98	8,576.98
Deposit	05/02/22		Manual Deposit	X	930.82	9,507.80
Deposit	05/02/22		Boone Electric	X	38,402.70	47,910.50
Deposit	05/03/22		Boone Electric	X	8,519.78	56,430.28
Deposit	05/04/22		Boone Electric	X	38,452.81	94,883.09
Deposit	05/05/22		Boone Electric	X	19,644.99	114,528.08
Deposit	05/06/22		Boone Electric	X	10,288.83	124,816.91
Deposit	05/09/22		Boone Electric	X	19,374.21	144,191.12
Deposit	05/10/22	ACH	Boone Electric	X	6,823.74	151,014.86
Deposit	05/11/22		Boone Electric	X	13,190.47	164,205.33
Deposit	05/12/22		Boone Electric	X	40,608.50	204,813.83
Deposit	05/13/22		Boone Electric	X	13,048.12	217,861.95
Deposit	05/16/22		Boone Electric	X	25,717.74	243,579.69
Deposit	05/17/22		Boone Electric	X	6,064.35	249,644.04
Deposit	05/18/22		Boone Electric	X	13,394.23	263,038.27
Deposit	05/19/22		Boone Electric	X	36,546.09	299,584.36
Deposit	05/20/22		Manual Deposit	X	3,025.86	302,610.22
Deposit	05/20/22		Boone Electric	X	19,026.21	321,636.43
Deposit	05/23/22		Boone Electric	X	21,555.11	343,191.54
Deposit	05/24/22		Boone Electric	X	5,988.03	349,179.57
Deposit	05/25/22		Boone Electric	X	17,562.76	366,742.33
Deposit	05/26/22		Boone Electric	X	8,814.80	375,557.13
Deposit	05/26/22		Boone Electric	X	36,627.66	412,184.79

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 05/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/31/22			X	185.15	412,369.94
Deposit	05/31/22		Manual Deposit	X	12,949.50	425,319.44
Total Deposits and Credits					425,319.44	425,319.44
Total Cleared Transactions					(46,947.05)	(46,947.05)
Cleared Balance					(46,947.05)	142,150.47
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 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)
Check	04/28/22	34669	Developments of Fa...		(27,195.00)	(45,886.97)
Bill Pmt -Check	05/16/22	34701	ATR Towing		(95.00)	(45,981.97)
Bill Pmt -Check	05/24/22	34739	City of Columbia		(5,724.64)	(51,706.61)
Check	05/24/22	34722	Developments of Fa...		(2,719.50)	(54,426.11)
Bill Pmt -Check	05/24/22	34728	Boone Quarries		(1,170.41)	(55,596.52)
Bill Pmt -Check	05/24/22	34729	Carter Waters LLC		(450.98)	(56,047.50)
Bill Pmt -Check	05/24/22	34725	Answer Live LLC		(298.80)	(56,346.30)
Bill Pmt -Check	05/24/22	34738	T-MAC Roll Off Serv...		(180.00)	(56,526.30)
Bill Pmt -Check	05/24/22	34724	Always Cleaning Co		(150.00)	(56,676.30)
Bill Pmt -Check	05/24/22	34730	City of Columbia		(100.00)	(56,776.30)
Bill Pmt -Check	05/24/22	34735	O'Reilly Auto Parts		(54.96)	(56,831.26)
Bill Pmt -Check	05/24/22	34737	Public Water Supply...		(25.00)	(56,856.26)
Check	05/31/22	ACH	MO Department of R...		(2,526.50)	(59,382.76)
Total Checks and Payments					(59,382.76)	(59,382.76)
<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	05/31/22		Boone Electric		31,494.27	31,674.91
Total Deposits and Credits					31,674.91	31,674.91
Total Uncleared Transactions					(27,707.85)	(27,707.85)
Register Balance as of 05/31/22					(74,654.90)	114,442.62
<b>New Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	06/01/22	ACH	Principal Financial G...		(979.30)	(979.30)
Bill Pmt -Check	06/03/22	34744	City of Columbia		(86,092.53)	(87,071.83)
Bill Pmt -Check	06/03/22	34746	Columbia Landcare		(11,136.20)	(98,208.03)
Bill Pmt -Check	06/03/22	34750	Mid City Lumber		(2,897.08)	(101,105.11)
Bill Pmt -Check	06/03/22	34745	City of Hartsburg		(1,987.08)	(103,092.19)
Bill Pmt -Check	06/03/22	34743	Boone Electric Coop		(1,725.67)	(104,817.86)
Bill Pmt -Check	06/03/22	34753	Rocheport		(1,659.54)	(106,477.40)
Bill Pmt -Check	06/03/22	34755	Water & Sewer Supply		(858.55)	(107,335.95)
Bill Pmt -Check	06/03/22	34748	Engineering Surveys...		(815.00)	(108,150.95)
Bill Pmt -Check	06/03/22	34749	Grainger		(581.80)	(108,732.75)
Bill Pmt -Check	06/03/22	34742	A-1 Rental		(508.60)	(109,241.35)
Bill Pmt -Check	06/03/22	34754	Sumner One   Image...		(310.38)	(109,551.73)
Bill Pmt -Check	06/03/22	34752	MO One Call		(295.00)	(109,846.73)
Bill Pmt -Check	06/03/22	34756	Westlake Hardware		(227.93)	(110,074.66)
Bill Pmt -Check	06/03/22	34751	MO Cotton Exchange		(148.50)	(110,223.16)
Bill Pmt -Check	06/03/22	34747	Crescent Parts & Eq...		(113.62)	(110,336.78)
Check	06/08/22	ACH	Ameren Missouri		(60.92)	(110,397.70)
Check	06/10/22	ACH	Boone Electric Coop		(6,895.79)	(117,293.49)
Check	06/10/22	ACH	Boone Electric Coop		(144.58)	(117,438.07)
Check	06/13/22	ACH	Ameren Missouri		(423.37)	(117,861.44)
Check	06/16/22	ACH	Ameren Missouri		(126.02)	(117,987.46)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 05/31/22**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/16/22	ACH	Ameren Missouri		(30.78)	(118,018.24)
Check	06/17/22	ACH	CenturyLink		(932.62)	(118,950.86)
Total Checks and Payments					(118,950.86)	(118,950.86)
<b>Deposits and Credits - 4 items</b>						
Deposit	06/01/22		Boone Electric		13,101.34	13,101.34
Deposit	06/02/22		Boone Electric		45,633.86	58,735.20
Deposit	06/03/22		Boone Electric		10,161.36	68,896.56
Deposit	06/06/22		Boone Electric		25,077.34	93,973.90
Total Deposits and Credits					93,973.90	93,973.90
Total New Transactions					(24,976.96)	(24,976.96)
<b>Ending Balance</b>					<b>(99,631.86)</b>	<b>89,465.66</b>