

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102100 · Checking Account, Period Ending 06/30/22**

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	Jun 30, 22
<b>Beginning Balance</b>	142,124.02
<b>Cleared Transactions</b>	
Checks and Payments - 72 items	(592,798.28)
Deposits and Credits - 28 items	626,056.73
<b>Total Cleared Transactions</b>	33,258.45
<b>Cleared Balance</b>	<b>175,382.47</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 37 items	(125,779.76)
Deposits and Credits - 4 items	23,548.64
<b>Total Uncleared Transactions</b>	(102,231.12)
<b>Register Balance as of 06/30/22</b>	<b>73,151.35</b>
<b>New Transactions</b>	
Checks and Payments - 13 items	(72,290.76)
Deposits and Credits - 7 items	135,628.57
<b>Total New Transactions</b>	63,337.81
<b>Ending Balance</b>	<b>136,489.16</b>

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 06/30/22**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						142,124.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 72 items</b>						
Check	04/08/22	34643	Developments of Fa...	X	(13,597.50)	(13,597.50)
Check	04/28/22	34669	Developments of Fa...	X	(27,195.00)	(40,792.50)
Bill Pmt -Check	05/16/22	34701	ATR Towing	X	(95.00)	(40,887.50)
Bill Pmt -Check	05/24/22	34739	City of Columbia	X	(5,724.64)	(46,612.14)
Check	05/24/22	34722	Developments of Fa...	X	(2,719.50)	(49,331.64)
Bill Pmt -Check	05/24/22	34728	Boone Quarries	X	(1,170.41)	(50,502.05)
Bill Pmt -Check	05/24/22	34729	Carter Waters LLC	X	(450.98)	(50,953.03)
Bill Pmt -Check	05/24/22	34725	Answer Live LLC	X	(298.80)	(51,251.83)
Bill Pmt -Check	05/24/22	34738	T-MAC Roll Off Serv...	X	(180.00)	(51,431.83)
Bill Pmt -Check	05/24/22	34724	Always Cleaning Co	X	(150.00)	(51,581.83)
Bill Pmt -Check	05/24/22	34730	City of Columbia	X	(100.00)	(51,681.83)
Bill Pmt -Check	05/24/22	34735	O'Reilly Auto Parts	X	(54.96)	(51,736.79)
Bill Pmt -Check	05/24/22	34737	Public Water Supply...	X	(25.00)	(51,761.79)
Check	05/31/22	ACH	MO Department of R...	X	(2,526.50)	(54,288.29)
Check	06/01/22	ACH	Principal Financial G...	X	(979.30)	(55,267.59)
Bill Pmt -Check	06/03/22	34744	City of Columbia	X	(86,092.53)	(141,360.12)
Bill Pmt -Check	06/03/22	34746	Columbia Landcare	X	(11,136.20)	(152,496.32)
Bill Pmt -Check	06/03/22	34750	Mid City Lumber	X	(2,897.08)	(155,393.40)
Bill Pmt -Check	06/03/22	34745	City of Hartsburg	X	(1,987.08)	(157,380.48)
Bill Pmt -Check	06/03/22	34743	Boone Electric Coop...	X	(1,725.67)	(159,106.15)
Bill Pmt -Check	06/03/22	34753	Rocheport	X	(1,659.54)	(160,765.69)
Bill Pmt -Check	06/03/22	34755	Water & Sewer Supply	X	(858.55)	(161,624.24)
Bill Pmt -Check	06/03/22	34748	Engineering Surveys...	X	(815.00)	(162,439.24)
Bill Pmt -Check	06/03/22	34749	Grainger	X	(581.80)	(163,021.04)
Bill Pmt -Check	06/03/22	34742	A-1 Rental	X	(508.60)	(163,529.64)
Bill Pmt -Check	06/03/22	34754	Sumner One   Image...	X	(310.38)	(163,840.02)
Bill Pmt -Check	06/03/22	34752	MO One Call	X	(295.00)	(164,135.02)
Bill Pmt -Check	06/03/22	34756	Westlake Hardware	X	(227.93)	(164,362.95)
Bill Pmt -Check	06/03/22	34751	MO Cotton Exchange	X	(148.50)	(164,511.45)
Bill Pmt -Check	06/03/22	34747	Crescent Parts & Eq...	X	(113.62)	(164,625.07)
Bill Pmt -Check	06/08/22	34761	Columbia Ready Mix	X	(12,146.75)	(176,771.82)
Bill Pmt -Check	06/08/22	34764	Lathrop & Gage	X	(5,177.50)	(181,949.32)
Bill Pmt -Check	06/08/22	34760	Bourne Feed & Supply	X	(918.00)	(182,867.32)
Bill Pmt -Check	06/08/22	34765	MO Department of N...	X	(803.57)	(183,670.89)
Bill Pmt -Check	06/08/22	34758	Boone County Reso...	X	(420.64)	(184,091.53)
Bill Pmt -Check	06/08/22	34757	A-1 Rental	X	(386.28)	(184,477.81)
Bill Pmt -Check	06/08/22	34766	O'Reilly Auto Parts	X	(292.75)	(184,770.56)
Bill Pmt -Check	06/08/22	34768	Tractor Supply Co	X	(197.98)	(184,968.54)
Bill Pmt -Check	06/08/22	34763	Grainger	X	(184.64)	(185,153.18)
Bill Pmt -Check	06/08/22	34759	Boone Quarries	X	(153.66)	(185,306.84)
Check	06/08/22	ACH	Ameren Missouri	X	(60.92)	(185,367.76)
Bill Pmt -Check	06/08/22	34762	Crescent Parts & Eq...	X	(34.99)	(185,402.75)
Check	06/10/22	ACH	Payroll Direct Deposit	X	(25,439.84)	(210,842.59)
Check	06/10/22	ACH	Payroll Taxes	X	(9,421.22)	(220,263.81)
Check	06/10/22	ACH	Boone Electric Coop...	X	(6,895.79)	(227,159.60)
Check	06/10/22	ACH	Nationwide Retirem...	X	(4,093.62)	(231,253.22)
Check	06/10/22	ACH	Boone Electric Coop...	X	(144.58)	(231,397.80)
Check	06/10/22	ACH	T-Mac, Inc.	X	(47.00)	(231,444.80)
Check	06/13/22	ACH	American Express	X	(3,789.51)	(235,234.31)
Check	06/13/22	ACH	Ameren Missouri	X	(423.37)	(235,657.68)
Bill Pmt -Check	06/13/22	34769	Public Water Supply...	X	(50.00)	(235,707.68)
Check	06/14/22	WIRE	UMB Bank & Trust NA	X	(299,491.05)	(535,198.73)
Check	06/15/22	ACH	Anthem Blue Cross ...	X	(11,778.80)	(546,977.53)
Check	06/15/22	ACH	Consolidated PWSD...	X	(15.67)	(546,993.20)
Check	06/16/22	ACH	Home Depot Credit ...	X	(304.83)	(547,298.03)
Check	06/16/22	ACH	Ameren Missouri	X	(126.02)	(547,424.05)
Check	06/16/22	ACH	Ameren Missouri	X	(30.78)	(547,454.83)
Check	06/17/22	ACH	CenturyLink	X	(932.62)	(548,387.45)
Check	06/17/22	ACH	Boone Electric	X	(314.05)	(548,701.50)
Check	06/18/22	ACH	Spectrum Business	X	(104.98)	(548,806.48)
Bill Pmt -Check	06/21/22	34770	Andy Lister	X	(961.91)	(549,768.39)
Bill Pmt -Check	06/21/22	34771	Boone County Reco...	X	(159.00)	(549,927.39)
Check	06/21/22	ACH	Sam's Wholesale Club	X	(117.04)	(550,044.43)
Check	06/23/22	ACH	Ameren Missouri	X	(128.64)	(550,173.07)
Check	06/24/22	ACH	Payroll Direct Deposit	X	(24,203.40)	(574,376.47)
Check	06/24/22	ACH	Payroll Taxes	X	(8,859.07)	(583,235.54)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 06/30/22**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/24/22	ACH	Nationwide Retirem...	X	(4,023.22)	(587,258.76)
Check	06/24/22	ACH	Boone Electric	X	(3,115.61)	(590,374.37)
Check	06/27/22	ACH	First Net AT&T	X	(1,744.41)	(592,118.78)
Check	06/28/22	ACH	Boone Electric Coop...	X	(331.27)	(592,450.05)
Check	06/28/22	ACH	City of Columbia	X	(250.36)	(592,700.41)
Check	06/30/22			X	(97.87)	(592,798.28)
Total Checks and Payments					(592,798.28)	(592,798.28)
<b>Deposits and Credits - 28 items</b>						
General Journal	08/10/21	SRFTr...	Series Loan Refund	X	0.00	0.00
Deposit	09/30/21		Central Bank of Boo...	X	26.45	26.45
Deposit	05/31/22		Boone Electric	X	31,494.27	31,520.72
Deposit	06/01/22		Boone Electric	X	13,101.34	44,622.06
Deposit	06/02/22		Boone Electric	X	45,633.86	90,255.92
Deposit	06/03/22		Boone Electric	X	10,161.36	100,417.28
Deposit	06/06/22		Boone Electric	X	25,077.34	125,494.62
Deposit	06/07/22		Boone Electric	X	7,239.93	132,734.55
Deposit	06/08/22		Boone Electric	X	12,292.30	145,026.85
Deposit	06/09/22		Boone Electric	X	9,524.00	154,550.85
Deposit	06/10/22		Boone Electric	X	10,837.45	165,388.30
Deposit	06/13/22		Boone Electric	X	56,314.89	221,703.19
Deposit	06/14/22		Boone Electric	X	12,361.39	234,064.58
Deposit	06/14/22	TRNSF	Funds Transfer	X	175,000.00	409,064.58
Deposit	06/15/22		Boone Electric	X	8,427.82	417,492.40
Deposit	06/16/22			X	7,890.82	425,383.22
Deposit	06/16/22		Boone Electric	X	13,108.42	438,491.64
Deposit	06/17/22		Boone Electric	X	7,697.79	446,189.43
Deposit	06/20/22		Boone Electric	X	46,734.55	492,923.98
Deposit	06/21/22		Boone Electric	X	7,940.11	500,864.09
Deposit	06/22/22		Boone Electric	X	9,106.12	509,970.21
Deposit	06/23/22		Boone Electric	X	14,295.09	524,265.30
Deposit	06/24/22		Boone Electric	X	12,924.81	537,190.11
Deposit	06/24/22		Boone Electric	X	50,764.39	587,954.50
Deposit	06/27/22		Manual Deposit	X	18,077.76	606,032.26
Deposit	06/28/22		Boone Electric	X	4,055.38	610,087.64
Deposit	06/29/22		Boone Electric	X	15,823.69	625,911.33
Deposit	06/30/22			X	145.40	626,056.73
Total Deposits and Credits					626,056.73	626,056.73
Total Cleared Transactions					33,258.45	33,258.45
Cleared Balance					33,258.45	175,382.47
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Bill Pmt -Check	09/25/20	33696	John J. Seaberg		(15.00)	(15.00)
Check	11/26/21	ACH	First Net AT&T		(284.66)	(299.66)
Bill Pmt -Check	11/29/21	34417	Kevin D. Sublett		(32.52)	(332.18)
Bill Pmt -Check	03/29/22	34602	Jason Horton		(4.00)	(336.18)
Bill Pmt -Check	06/08/22	34767	Public Water District...		(260.00)	(596.18)
Bill Pmt -Check	06/21/22	34773	Gerding Korte Chitw...		(9,800.00)	(10,396.18)
Bill Pmt -Check	06/28/22	34785	HDR Inc.		(7,332.50)	(17,728.68)
Bill Pmt -Check	06/28/22	34776	Blitz, Bardgett & De...		(6,935.00)	(24,663.68)
Bill Pmt -Check	06/28/22	34779	City of Columbia		(5,349.72)	(30,013.40)
Bill Pmt -Check	06/28/22	34780	Columbia Ready Mix		(5,123.00)	(35,136.40)
Bill Pmt -Check	06/28/22	34775	Bartlett & West		(3,475.60)	(38,612.00)
Bill Pmt -Check	06/28/22	34795	Water & Sewer Supply		(2,468.65)	(41,080.65)
Bill Pmt -Check	06/28/22	34792	Richard Vaughn		(1,005.00)	(42,085.65)
Bill Pmt -Check	06/28/22	34787	McKnight Tire & Auto		(796.79)	(42,882.44)
Bill Pmt -Check	06/28/22	34791	RA Truck Service Inc		(693.33)	(43,575.77)
Bill Pmt -Check	06/28/22	34797	Westlake Hardware		(513.87)	(44,089.64)
Bill Pmt -Check	06/28/22	34794	USA Bluebook		(483.90)	(44,573.54)
Bill Pmt -Check	06/28/22	34796	Water Environment ...		(397.00)	(44,970.54)
Bill Pmt -Check	06/28/22	34793	Sumner One   Image...		(310.38)	(45,280.92)
Bill Pmt -Check	06/28/22	34784	General Printing Ser...		(288.15)	(45,569.07)
Bill Pmt -Check	06/28/22	34774	Answer Live LLC		(262.40)	(45,831.47)
Bill Pmt -Check	06/28/22	34772	City of Columbia		(225.00)	(46,056.47)
Bill Pmt -Check	06/28/22	34786	Jiffy Lube		(190.58)	(46,247.05)

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102100 · Checking Account, Period Ending 06/30/22**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/28/22	34777	Boone Quarries		(143.18)	(46,390.23)
Bill Pmt -Check	06/28/22	34789	MO Water and Wast...		(140.00)	(46,530.23)
Bill Pmt -Check	06/28/22	34783	Engineering Surveys...		(73.00)	(46,603.23)
Bill Pmt -Check	06/28/22	34781	Columbia Safety/GM...		(69.31)	(46,672.54)
Bill Pmt -Check	06/28/22	34788	MO Cotton Exchange		(30.00)	(46,702.54)
Bill Pmt -Check	06/28/22	34778	Carter Waters LLC		(23.16)	(46,725.70)
Bill Pmt -Check	06/28/22	34798	Crescent Electric		(21.83)	(46,747.53)
Bill Pmt -Check	06/28/22	34790	Plumb Supply Comp...		(10.39)	(46,757.92)
Bill Pmt -Check	06/30/22	34802	SAMCO Capital Mar...		(55,006.00)	(101,763.92)
Bill Pmt -Check	06/30/22	34801	Gilmore & Bell, P.C.		(17,000.00)	(118,763.92)
Bill Pmt -Check	06/30/22	34800	Cogent Inc.		(4,352.18)	(123,116.10)
Bill Pmt -Check	06/30/22	34799	Boone Electric Coop...		(2,463.66)	(125,579.76)
Bill Pmt -Check	06/30/22	34804	Public Water District...		(100.00)	(125,679.76)
Bill Pmt -Check	06/30/22	34803	City of Columbia		(100.00)	(125,779.76)
Total Checks and Payments					(125,779.76)	(125,779.76)
<b>Deposits and Credits - 4 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
General Journal	09/30/21	BEC Adj	Boone Electric		154.19	154.19
Deposit	06/30/22		Boone Electric		23,394.45	23,548.64
Total Deposits and Credits					23,548.64	23,548.64
Total Uncleared Transactions					(102,231.12)	(102,231.12)
Register Balance as of 06/30/22					(68,972.67)	73,151.35
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	07/01/22	34807	Developments of Fa...		(13,597.50)	(13,597.50)
Bill Pmt -Check	07/01/22	34806	City of Hartsburg		(1,795.10)	(15,392.60)
Bill Pmt -Check	07/01/22	34808	Rocheport		(1,587.40)	(16,980.00)
Check	07/01/22	ACH	Boone Electric Coop...		(1,211.32)	(18,191.32)
Check	07/01/22	ACH	Principal Financial G...		(1,084.84)	(19,276.16)
Check	07/01/22	ACH	Boone Electric Coop...		(210.40)	(19,486.56)
Bill Pmt -Check	07/01/22	34805	Boone County Reco...		(72.00)	(19,558.56)
Check	07/08/22	ACH	Payroll Direct Deposit		(23,057.91)	(42,616.47)
Check	07/08/22	ACH	Payroll Taxes		(9,552.92)	(52,169.39)
Check	07/08/22	ACH	Nationwide Retirem...		(4,023.22)	(56,192.61)
Check	07/08/22	ACH	Home Depot Credit ...		(94.14)	(56,286.75)
Check	07/08/22	ACH	Ameren Missouri		(32.61)	(56,319.36)
Bill Pmt -Check	07/11/22	34809	Boone Electric Coop...		(15,971.40)	(72,290.76)
Total Checks and Payments					(72,290.76)	(72,290.76)
<b>Deposits and Credits - 7 items</b>						
Deposit	07/01/22		Boone Electric		12,746.68	12,746.68
Deposit	07/05/22		Boone Electric		55,063.83	67,810.51
Deposit	07/06/22		Boone Electric		4,919.61	72,730.12
Deposit	07/07/22		Boone Electric		21,071.45	93,801.57
Deposit	07/08/22	ACH	Boone Electric		9,923.05	103,724.62
Deposit	07/11/22		Boone Electric		22,307.20	126,031.82
Deposit	07/12/22		Boone Electric		9,596.75	135,628.57
Total Deposits and Credits					135,628.57	135,628.57
Total New Transactions					63,337.81	63,337.81
<b>Ending Balance</b>					<b>(5,634.86)</b>	<b>136,489.16</b>