

Boone County Regional Sewer District

102100 Checking Account, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/06/2022

Reconciled by: Lara Florea

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	106,248.22
Service charge.....	-88.97
Interest earned.....	365.98
Checks and payments cleared (88).....	-592,462.28
Deposits and other credits cleared (32).....	626,271.79
Statement ending balance.....	<u>140,334.74</u>
Uncleared transactions as of 08/31/2022.....	678.32
Register balance as of 08/31/2022.....	141,013.06
Cleared transactions after 08/31/2022.....	0.00
Uncleared transactions after 08/31/2022.....	-42,595.42
Register balance as of 09/06/2022.....	98,417.64

Details

Checks and payments cleared (88)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2022	Bill Payment	34816	Fay & Sons Signs	-776.00
07/18/2022	Bill Payment	34814	Enaqua	-640.00
07/25/2022	Bill Payment	34827	Blitz, Bardgett & Deutsch LLC	-7,765.00
07/25/2022	Bill Payment	34828	Boone County Resource Manage...	-420.64
07/25/2022	Bill Payment	34826	Answer Live LLC	-245.20
07/25/2022	Bill Payment	34825	Always Cleaning Co	-150.00
07/25/2022	Bill Payment	34829	Cintas - First Aid	-43.42
07/25/2022	Bill Payment	34833	Mid Missouri Drug Testing Collect...	-55.00
07/25/2022	Bill Payment	34832	MFA Oil Company	-65.90
07/25/2022	Bill Payment	34830	EnviroLine Co., Inc.	-321.24
07/25/2022	Bill Payment	34831	Evoqua Water Technologies	-249.64
07/31/2022	Check	ACH	Boone Electric Cooperative	-210.40
07/31/2022	Check	ACH	Boone Electric Cooperative	-1,034.18
07/31/2022	Check	ACH	MO Department of Revenue	-2,778.50
08/01/2022	Check	ACH	Spectrum Business	-104.98
08/01/2022	Check	ACH	Principal Financial Group	-1,080.66
08/01/2022	Check	ACH	City of Columbia	-389.36
08/01/2022	Check	ACH	City of Columbia	-188.01
08/02/2022	Bill Payment	34835	City of Hartsburg	-2,031.05
08/02/2022	Bill Payment	34834	Rocheport	-1,609.60
08/05/2022	Bill Payment	34842	Columbia Landcare	-10,746.95
08/05/2022	Bill Payment	34843	Columbia Missourian	-11.05
08/05/2022	Bill Payment	34844	Columbia Printing & Sign	-59.91
08/05/2022	Check	ACH	Nationwide Retirement	-4,023.22
08/05/2022	Bill Payment	34847	Grainger	-722.52
08/05/2022	Bill Payment	34849	HDR Inc.	-4,115.00
08/05/2022	Bill Payment	34850	Henderson Implement	-24.00
08/05/2022	Bill Payment	34851	Jiffy Lube	-83.27
08/05/2022	Bill Payment	34852	McKnight Tire & Auto	-188.98
08/05/2022	Bill Payment	34853	MO One Call	-323.75
08/05/2022	Bill Payment	34855	O'Reilly Auto Parts	-126.61
08/05/2022	Bill Payment	34856	Sumner One Image Technologie...	-310.38
08/05/2022	Bill Payment	34857	Travelers	-2,645.00
08/05/2022	Bill Payment	34858	Water & Sewer Supply	-2,468.65
08/05/2022	Bill Payment	34859	Boone Electric Cooperative	-1,641.02
08/05/2022	Bill Payment	34860	Nutri-Ject Systems Inc	-107,190.00
08/05/2022	Check	ACH	Payroll Direct Deposit	-24,454.52
08/05/2022	Check	ACH	Payroll Taxes	-8,875.64
08/05/2022	Bill Payment	34841	City of Columbia	-95,653.31
08/05/2022	Bill Payment	34840	Boone Quarries	-1,135.22
08/05/2022	Bill Payment	34839	Battery Outfitters	-107.27
08/05/2022	Bill Payment	34838	Bartlett & West	-1,584.00
08/05/2022	Bill Payment	34837	Always Cleaning Co	-225.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Bill Payment	34836	A-1 Rental	-136.53
08/05/2022	Bill Payment	34846	Engineering Surveys & Services	-290.00
08/08/2022	Check	ACH	Ameren Missouri	-32.61
08/08/2022	Check	ACH	City of Columbia	-356.03
08/08/2022	Check	ACH	City of Columbia	-233.86
08/08/2022	Check	ACH	Boone Electric Cooperative	-230.59
08/09/2022	Check	ACH	Ameren Missouri	-623.40
08/10/2022	Check	ACH	Boone Electric Cooperative	-144.58
08/10/2022	Check	ACH	T-Mac, Inc.	-47.00
08/10/2022	Check	ACH	Boone Electric Cooperative	-6,239.93
08/11/2022	Check	ACH	Boone Electric Cooperative	-1,063.77
08/13/2022	Check	ACH	American Express	-2,389.75
08/15/2022	Check	ACH	Boone Electric Cooperative	-2,671.66
08/15/2022	Check	ACH	Anthem Blue Cross & Blue Shield	-10,814.20
08/15/2022	Check	ACH	Consolidated PWSD #1	-15.67
08/16/2022	Bill Payment	34869	Crescent Electric	-16.21
08/16/2022	Bill Payment	34870	Engineering Surveys & Services	-97.00
08/16/2022	Bill Payment	34871	ERA A Waters Company	-438.30
08/16/2022	Bill Payment	34873	HDR Inc.	-783.75
08/16/2022	Bill Payment	34877	Tractor Supply Co	-26.99
08/16/2022	Bill Payment	34876	Stephen M. Connelly, CPA, PC	-985.00
08/16/2022	Bill Payment	34875	McClure Engineering Co	-4,550.00
08/16/2022	Bill Payment	34868	Columbia Printing & Sign	-63.36
08/16/2022	Bill Payment	34867	City of Columbia	-75.00
08/16/2022	Bill Payment	34866	Bourne Feed & Supply	-323.95
08/16/2022	Bill Payment	34865	Boone Quarries	-372.55
08/16/2022	Bill Payment	34864	Boone Electric Cooperative	-14,486.21
08/16/2022	Bill Payment	34863	Boone County Resource Manage...	-401.52
08/16/2022	Bill Payment	34878	McClure Engineering Co	-1,570.00
08/16/2022	Bill Payment	34861	A-1 Rental	-271.95
08/16/2022	Check	ACH	Ameren Missouri	-169.71
08/16/2022	Check	ACH	Ameren Missouri	-22.96
08/16/2022	Bill Payment	34862	Blitz, Bardgett & Deutsch LLC	-2,630.00
08/17/2022	Transfer			-100,000.00
08/18/2022	Check	ACH	CenturyLink	-959.73
08/19/2022	Check	ACH	Nationwide Retirement	-4,023.22
08/19/2022	Check	ACH	Payroll Taxes	-9,201.55
08/19/2022	Check	ACH	Payroll Direct Deposit	-25,455.32
08/23/2022	Check	ACH	Ameren Missouri	-32.14
08/25/2022	Check	WIRE	UMB Bank & Trust NA	-10,671.53
08/26/2022	Check	ACH	First Net AT&T	-1,709.18
08/29/2022	Check	ACH	Home Depot Credit Services	-439.33
08/29/2022	Bill Payment	34889	Knapheide Truck Equipment Center	-311.79
08/29/2022	Transfer			-100,000.00
08/31/2022	Check	ACH	Boone Electric Cooperative	-210.40
Total				-592,462.28

Total -592,462.28

Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2022	Deposit	ACH	Boone Electric	14,017.08
07/31/2022	Journal	SRF Refi Pmts		55,006.00
07/31/2022	Journal	SRF Refi Pmts		17,000.00
08/01/2022	Deposit		Boone Electric	30,689.70
08/02/2022	Deposit		Boone Electric	11,735.10
08/02/2022	Deposit			18,816.86
08/03/2022	Deposit		Boone Electric	37,316.97
08/04/2022	Deposit		Boone Electric	10,318.77
08/05/2022	Deposit		Boone Electric	9,880.05
08/05/2022	Deposit		Funds Transfer	50,000.00
08/08/2022	Deposit		Boone Electric	23,829.70
08/09/2022	Deposit		Boone Electric	8,025.74
08/10/2022	Deposit		Boone Electric	15,895.86
08/11/2022	Deposit		Boone Electric	10,790.94
08/11/2022	Deposit		State Emergency Management A...	5,657.42
08/11/2022	Deposit		State Emergency Management A...	8,732.20
08/12/2022	Deposit		Boone Electric	38,590.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2022	Deposit		Boone Electric	23,736.76
08/16/2022	Receive Payment	EFT401208	Midway Arms Corp	4,303.52
08/16/2022	Deposit		Boone Electric	7,901.81
08/17/2022	Deposit		Boone Electric	11,196.34
08/18/2022	Deposit		Boone Electric	19,640.27
08/19/2022	Deposit		Boone Electric	35,929.48
08/19/2022	Deposit		Hach Company	1,065.15
08/19/2022	Deposit			18,705.10
08/22/2022	Deposit		Boone Electric	29,665.84
08/23/2022	Deposit		Boone Electric	14,385.85
08/24/2022	Deposit		Boone Electric	12,758.68
08/25/2022	Deposit		Boone Electric	14,122.51
08/26/2022	Deposit		Boone Electric	34,624.37
08/29/2022	Deposit		Boone Electric	22,909.28
08/30/2022	Deposit		Boone Electric	9,023.46
Total				626,271.79

Additional Information

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2020	Bill Payment	33696	John J. Seaberg	-15.00
11/26/2021	Check	ACH	First Net AT&T	-284.66
11/29/2021	Bill Payment	34417	Kevin D. Sublett	-32.52
03/29/2022	Bill Payment	34602	Jason Horton	-4.00
06/08/2022	Bill Payment	34767	Public Water District #9	-260.00
08/05/2022	Bill Payment	34848	Hallsville	-356.06
08/16/2022	Bill Payment	34874	Kevin D. Sublett	-147.06
08/16/2022	Bill Payment	34872	Hammel Scale of Kansas City Inc.	-202.50
08/29/2022	Bill Payment	34880	ACC	-60.00
08/29/2022	Bill Payment	34893	Boone County Recorder	-63.00
08/29/2022	Bill Payment	34892	Westlake Hardware	-416.97
08/29/2022	Bill Payment	34891	USA Bluebook	-1,418.30
08/29/2022	Bill Payment	34890	Nutri-Ject Systems Inc	-11,910.00
08/29/2022	Bill Payment	34879	A-1 Rental	-560.55
08/29/2022	Bill Payment	34881	Bartlett & West	-176.00
08/29/2022	Bill Payment	34883	Cintas - First Aid	-117.68
08/29/2022	Bill Payment	34884	Columbia Printing & Sign	-125.10
08/29/2022	Bill Payment	34885	French Gerleman Electric	-32.56
08/29/2022	Bill Payment	34886	HDR Inc.	-3,762.56
08/29/2022	Bill Payment	34887	Henderson Implement	-215.69
08/29/2022	Bill Payment	34888	IDEXX Laboratories	-297.48
08/31/2022	Refund	34900	New Haven Custom Homes dba ...	-350.00
Total				-20,807.69

Uncleared deposits and other credits as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Bill Payment	33747	City of Columbia	0.00
11/24/2020	Bill Payment	33778	City of Columbia	0.00
09/30/2021	Journal	BEC Adj		154.19
08/29/2022	Bill Payment	34882	Boone Electric Cooperative	0.00
08/31/2022	Deposit		Boone Electric	21,331.82
Total				21,486.01

Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2022	Check	ACH	Principal Financial Group	-1,080.66
09/01/2022	Bill Payment	34896	Rocheport	-1,683.64
09/01/2022	Bill Payment	34895	City of Hartsburg	-2,274.38
09/01/2022	Bill Payment	34894	Boone County Recorder	-27.00
09/02/2022	Check	ACH	Payroll Direct Deposit	-27,463.87
09/02/2022	Check	ACH	Payroll Taxes	-10,079.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2022	Check	ACH	Nationwide Retirement	-4,029.62
09/06/2022	Check	ACH	Orscheln Card Services	-215.09
09/06/2022	Bill Payment	34899	Boone Electric Cooperative	-2,961.39
09/06/2022	Bill Payment	34898	Always Cleaning Co	-150.00
09/06/2022	Bill Payment	34897	City of Columbia	-85,560.92
09/07/2022	Check	ACH	Ameren Missouri	-32.61
09/07/2022	Check	ACH	Ameren Missouri	-628.89
09/10/2022	Check	ACH	Boone Electric Cooperative	-6,389.77
09/10/2022	Check	ACH	Boone Electric Cooperative	-144.58
09/15/2022	Check	ACH	Consolidated PWSD #1	-15.67

Total -142,738.02

Uncleared deposits and other credits after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2022	Deposit			22,215.20
09/01/2022	Deposit		Boone Electric	14,451.26
09/02/2022	Deposit			3,399.47
09/02/2022	Deposit		Boone Electric	36,785.91
09/06/2022	Deposit		Boone Electric	23,290.76

Total 100,142.60