

Boone County Regional Sewer District  
102100 Checking Account, Period Ending 09/30/2022

**RECONCILIATION REPORT**

Reconciled on: 10/04/2022

Reconciled by: Lara Florea

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

Summary	USD
Statement beginning balance.....	140,334.74
Service charge.....	-107.55
Interest earned.....	319.05
Checks and payments cleared (80).....	-609,038.88
Deposits and other credits cleared (24).....	571,919.02
Statement ending balance.....	<u>103,426.38</u>
Uncleared transactions as of 09/30/2022.....	-8,506.13
Register balance as of 09/30/2022.....	94,920.25
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	61,250.92
Register balance as of 10/04/2022.....	156,171.17

**Details**

Checks and payments cleared (80)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	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	34893	Boone County Recorder	-63.00
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
08/29/2022	Bill Payment	34890	Nutri-Ject Systems Inc	-11,910.00
08/29/2022	Bill Payment	34891	USA Bluebook	-1,418.30
08/29/2022	Bill Payment	34892	Westlake Hardware	-416.97
08/29/2022	Bill Payment	34879	A-1 Rental	-560.55
08/29/2022	Bill Payment	34885	French Gerleman Electric	-32.56
08/31/2022	Refund	34900	New Haven Custom Homes dba Anderson Homes	-350.00
08/31/2022	Check	ACH	MO Department of Revenue	-2,557.50
09/01/2022	Bill Payment	34894	Boone County Recorder	-27.00
09/01/2022	Check	ACH	Principal Financial Group	-1,080.66
09/01/2022	Bill Payment	34895	City of Hartsburg	-2,274.38
09/01/2022	Bill Payment	34896	Rocheport	-1,683.64
09/02/2022	Check	ACH	Payroll Taxes	-10,079.93
09/02/2022	Check	ACH	Payroll Direct Deposit	-27,463.87
09/02/2022	Check	ACH	Nationwide Retirement	-4,029.62
09/06/2022	Bill Payment	34899	Boone Electric Cooperative	-2,961.39
09/06/2022	Bill Payment	34897	City of Columbia	-85,560.92
09/06/2022	Bill Payment	34898	Always Cleaning Co	-150.00
09/06/2022	Check	ACH	Orscheln Card Services	-238.66
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
09/13/2022	Check	ACH	American Express	-2,807.73
09/13/2022	Check	ACH	T-Mac, Inc.	-47.00
09/14/2022	Check	WIRE	UMB Bank & Trust NA	-218,781.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2022	Check	ACH	Boone Electric Cooperative	-2,706.92
09/15/2022	Check	ACH	Ameren Missouri	-139.92
09/15/2022	Check	ACH	Anthem Blue Cross & Blue Shield	-11,294.80
09/15/2022	Check	ACH	Consolidated PWS #1	-15.67
09/16/2022	Bill Payment	34901	Boone County Recorder	-144.00
09/16/2022	Bill Payment	34903	Boone County Resource Management	-439.76
09/16/2022	Bill Payment	34904	Boone Electric Cooperative	-10,212.81
09/16/2022	Bill Payment	34905	Bourne Feed & Supply	-714.00
09/16/2022	Bill Payment	34906	City of Columbia	-2,697.75
09/16/2022	Bill Payment	34907	Columbia Landcare	-4,700.20
09/16/2022	Bill Payment	34908	Columbia Safety/GME Supplies	-27.21
09/16/2022	Bill Payment	34909	Crescent Parts & Equipment	-78.36
09/16/2022	Bill Payment	34910	Engineering Surveys & Services	-1,438.00
09/16/2022	Bill Payment	34911	EnviroLine Co., Inc.	-6,424.60
09/16/2022	Bill Payment	34902	Blitz, Bardgett & Deutsch LLC	-5,855.00
09/16/2022	Check	ACH	CenturyLink	-971.31
09/16/2022	Check	ACH	Ameren Missouri	-183.61
09/16/2022	Check	ACH	Sumner One   Image Technologies of MO	-310.38
09/16/2022	Check	ACH	Nationwide Retirement	-4,029.62
09/16/2022	Check	ACH	Payroll Taxes	-9,683.47
09/16/2022	Check	ACH	Payroll Direct Deposit	-26,514.50
09/16/2022	Bill Payment	34912	General Printing Service	-261.25
09/16/2022	Bill Payment	34924	Westlake Hardware	-245.42
09/16/2022	Bill Payment	34923	T-MAC Roll Off Service	-360.00
09/16/2022	Bill Payment	34922	Phillips & Company	-133.23
09/16/2022	Bill Payment	34921	O'Reilly Auto Parts	-149.82
09/16/2022	Bill Payment	34920	MO One Call	-445.00
09/16/2022	Bill Payment	34919	Kroger - Dillon Customer Charges	-28.75
09/16/2022	Bill Payment	34918	Knapheide Truck Equipment Center	-2,237.00
09/16/2022	Bill Payment	34917	Jiffy Lube	-106.37
09/16/2022	Bill Payment	34916	IDEXX Laboratories	-337.93
09/16/2022	Bill Payment	34915	Henderson Implement	-456.05
09/16/2022	Bill Payment	34914	HDR Inc.	-9,682.50
09/16/2022	Bill Payment	34913	Grainger	-1,022.84
09/17/2022	Check	ACH	Boone Electric Cooperative	-168.47
09/18/2022	Check	ACH	Spectrum Business	-104.98
09/22/2022	Check	ACH	Ameren Missouri	-32.14
09/26/2022	Transfer			-75,000.00
09/27/2022	Bill Payment	34929	Columbia Safety/GME Supplies	-118.16
09/27/2022	Check	ACH	Office Depot Credit Plan	-388.54
09/27/2022	Bill Payment	34926	Always Cleaning Co	-150.00
09/28/2022	Check	ACH	City of Columbia	-418.45
09/28/2022	Check	ACH	City of Columbia	-376.09
09/30/2022	Check	ACH	Nationwide Retirement	-4,029.62
09/30/2022	Check	ACH	Payroll Direct Deposit	-27,473.36
09/30/2022	Check	ACH	Payroll Taxes	-10,083.04

Total -609,038.88

Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2022	Deposit		Boone Electric	21,331.82
09/01/2022	Deposit			22,215.20
09/01/2022	Deposit		Boone Electric	14,451.26
09/02/2022	Deposit		Boone Electric	36,785.91
09/02/2022	Deposit			3,399.47
09/06/2022	Deposit		Boone Electric	23,290.76
09/07/2022	Deposit		Boone Electric	10,104.54
09/08/2022	Deposit		Boone Electric	19,009.82

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2022	Deposit		Boone Electric	10,515.82
09/12/2022	Deposit		Boone Electric	26,592.30
09/13/2022	Deposit		Boone Electric	7,218.22
09/14/2022	Transfer			100,000.00
09/14/2022	Deposit		Boone Electric	42,730.09
09/15/2022	Deposit			17,057.88
09/16/2022	Deposit		Boone Electric	24,509.82
09/19/2022	Deposit		Boone Electric	29,307.05
09/20/2022	Deposit		Boone Electric	5,952.98
09/21/2022	Deposit		Boone Electric	42,079.29
09/22/2022	Deposit		Boone Electric	14,485.36
09/23/2022	Deposit		Boone Electric	9,999.14
09/26/2022	Deposit		Boone Electric	21,539.43
09/27/2022	Deposit		Boone Electric	4,956.39
09/28/2022	Deposit		Boone Electric	46,620.84
09/29/2022	Deposit		Boone Electric	17,765.63
<b>Total</b>				<b>571,919.02</b>

**Additional Information**

Uncleared checks and payments as of 09/30/2022

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
09/26/2022	Check	ACH	First Net AT&T	-1,301.98
09/27/2022	Bill Payment	34932	MO Department of Natural Resources	-150.00
09/27/2022	Bill Payment	34933	MO Water and Wastewater Conference	-70.00
09/27/2022	Bill Payment	34934	USA Bluebook	-516.49
09/27/2022	Bill Payment	34935	Water Environment Federation	-177.00
09/27/2022	Bill Payment	34925	ACC	-1,470.00
09/27/2022	Bill Payment	34927	Answer Live LLC	-490.80
09/27/2022	Bill Payment	34928	Bartlett & West	-1,762.25
09/27/2022	Bill Payment	34930	Government Finance Officers Association	-150.00
09/27/2022	Bill Payment	34931	Lathrop & Gage	-1,472.50
<b>Total</b>				<b>-8,660.32</b>

Uncleared deposits and other credits as of 09/30/2022

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
<b>Total</b>				<b>154.19</b>

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Check	ACH	Principal Financial Group	-1,156.29
10/01/2022	Check	ACH	Boone Electric Cooperative	-1,031.46

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Check	ACH	Boone Electric Cooperative	-210.40
10/03/2022	Bill Payment	34937	Rocheport	-1,526.60
10/03/2022	Bill Payment	34936	City of Hartsburg	-2,011.85
10/06/2022	Check	ACH	Ameren Missouri	-32.61
10/18/2022	Check	ACH		-972.24

**Total** -6,941.45

Uncleared deposits and other credits after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2022	Deposit			17,786.79
10/03/2022	Deposit		Boone Electric	7,847.76
10/03/2022	Deposit		Boone Electric	30,729.44
10/04/2022	Deposit		Boone Electric	11,828.38

**Total** 68,192.37