

Boone County Regional Sewer District
102100 Checking Account, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/09/2022

Reconciled by: Lara Florea

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

Summary

USD

Statement beginning balance.....	103,426.38
Service charge.....	-89.14
Interest earned.....	540.43
Checks and payments cleared (83).....	-611,857.31
Deposits and other credits cleared (27).....	618,254.18
Statement ending balance.....	<u>110,274.54</u>
Uncleared transactions as of 10/31/2022.....	32,175.22
Register balance as of 10/31/2022.....	142,449.76
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-123,124.36
Register balance as of 11/09/2022.....	<u>19,325.40</u>

Details

Checks and payments cleared (83)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2012	Check	ACH	Ameren Missouri	-716.52
09/26/2022	Check	ACH	First Net AT&T	-1,301.98
09/27/2022	Bill Payment	34925	ACC	-1,470.00
09/27/2022	Bill Payment	34928	Bartlett & West	-1,762.25
09/27/2022	Bill Payment	34927	Answer Live LLC	-490.80
09/27/2022	Bill Payment	34934	USA Bluebook	-516.49
09/27/2022	Bill Payment	34933	MO Water and Wastewater Conference	-70.00
09/27/2022	Bill Payment	34932	MO Department of Natural Resources	-150.00
09/27/2022	Bill Payment	34931	Lathrop & Gage	-1,472.50
09/27/2022	Bill Payment	34930	Government Finance Officers Associat...	-150.00
09/30/2022	Check	ACH	MO Department of Revenue	-4,262.50
10/01/2022	Check	ACH	Spectrum Business	-104.98
10/01/2022	Check	ACH	Boone Electric Cooperative	-1,031.46
10/01/2022	Check	ACH	Boone Electric Cooperative	-210.40
10/01/2022	Check	ACH	Principal Financial Group	-1,156.29
10/03/2022	Bill Payment	34936	City of Hartsburg	-2,011.85
10/03/2022	Bill Payment	34937	Rocheport	-1,526.60
10/04/2022	Bill Payment	34942	Engineering Surveys & Services	-308.00
10/04/2022	Bill Payment	34941	City of Columbia	-50.00
10/04/2022	Bill Payment	34940	Boone Electric Cooperative	-6,405.64
10/04/2022	Bill Payment	34939	Boone County Recorder	-42.00
10/04/2022	Bill Payment	34938	Battery Outfitters	-149.45
10/04/2022	Bill Payment	34943	General Printing Service	-682.52
10/04/2022	Bill Payment	34950	Sumner One Image Technologies of ...	-310.38
10/04/2022	Bill Payment	34949	Public Water Supply #4	-25.00
10/04/2022	Bill Payment	34948	Public Water District #9	-80.00
10/04/2022	Bill Payment	34947	MO One Call	-362.50
10/04/2022	Bill Payment	34946	McKnight Tire & Auto	-26.00
10/04/2022	Bill Payment	34945	Jones, Powell & Stevens LLC	-380.25
10/04/2022	Bill Payment	34944	Henderson Implement	-167.94
10/06/2022	Check	ACH	Ameren Missouri	-32.61
10/07/2022	Transfer			-75,000.00
10/07/2022	Bill Payment	34951	City of Columbia	-87,219.13
10/10/2022	Check	ACH	Boone Electric Cooperative	-144.58
10/10/2022	Check	ACH	Boone Electric Cooperative	-6,342.32
10/11/2022	Check	ACH	T-Mac, Inc.	-47.00
10/13/2022	Check	ACH	American Express	-4,753.51
10/14/2022	Check	ACH	Nationwide Retirement	-4,029.62
10/14/2022	Check	ACH	Payroll Taxes	-9,644.10
10/14/2022	Check	ACH	Payroll Direct Deposit	-26,290.08
10/14/2022	Check	ACH	Ameren Missouri	-126.12
10/15/2022	Check	ACH	Anthem Blue Cross & Blue Shield	-11,196.21
10/17/2022	Check	ACH	Ameren Missouri	-154.87
10/17/2022	Check	ACH	Boone Electric Cooperative	-166.01
10/17/2022	Check	ACH	Consolidated PWSD #1	-19.93
10/18/2022	Check	ACH	CenturyLink	-972.24
10/21/2022	Bill Payment	34952	A-1 Rental	-778.23
10/21/2022	Bill Payment	34953	American Cleaning Systems, Inc.	-20.00
10/21/2022	Bill Payment	34954	Answer Live LLC	-234.40
10/21/2022	Bill Payment	34955	Blitz, Bardgett & Deutsch LLC	-5,410.00
10/21/2022	Bill Payment	34956	Bobcat of St. Louis	-126.46
10/21/2022	Bill Payment	34957	Boone County Recorder	-72.00
10/21/2022	Bill Payment	34958	Boone County Resource Management	-420.64
10/21/2022	Bill Payment	34959	Cincinnati Insurance Companies	-756.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2022	Bill Payment	34960	Cintas - First Aid	-150.02
10/21/2022	Bill Payment	34961	City of Columbia	-60.00
10/21/2022	Bill Payment	34962	Coe Equipment	-266,047.84
10/21/2022	Bill Payment	34963	Columbia Landcare	-5,040.25
10/21/2022	Bill Payment	34964	Columbia Safety/GME Supplies	-322.05
10/21/2022	Bill Payment	34966	Engineering Surveys & Services	-668.00
10/21/2022	Bill Payment	34967	O'Reilly Auto Parts	-249.34
10/21/2022	Bill Payment	34968	USA Bluebook	-1,379.00
10/21/2022	Bill Payment	34969	Westlake Hardware	-817.01
10/21/2022	Bill Payment	34970	Boone County Recorder	-78.00
10/21/2022	Check	ACH	First Net AT&T	-1,300.78
10/21/2022	Check	ACH	Ameren Missouri	-60.11
10/21/2022	Check	ACH	City of Columbia	-329.01
10/21/2022	Check	ACH	Office Depot Credit Plan	-178.83
10/24/2022	Check	ACH	Boone Electric Cooperative	-2,761.87
10/24/2022	Bill Payment	34974	Crescent Parts & Equipment	-11.92
10/24/2022	Bill Payment	34975	Grainger	-3,880.39
10/24/2022	Bill Payment	34976	HDR Inc.	-6,895.00
10/24/2022	Bill Payment	34971	Boone Electric Cooperative	-4,424.02
10/24/2022	Bill Payment	34979	MOPERM	-620.00
10/24/2022	Bill Payment	34984	MO State Treasurer	-2,668.31
10/24/2022	Bill Payment	34977	Missouri Rural Water Association	-100.00
10/25/2022	Check	ACH	UMB Bank & Trust NA	-10,671.53
10/27/2022	Check	ACH	City of Columbia	-244.47
10/28/2022	Check	ACH	Nationwide Retirement	-4,036.02
10/28/2022	Check	ACH	Payroll Taxes	-9,773.92
10/28/2022	Check	ACH	Payroll Direct Deposit	-26,564.42
10/31/2022	Check	ACH	Boone Electric Cooperative	-210.40
10/31/2022	Check	ACH	Boone Electric Cooperative	-964.44

Total -611,857.31

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Deposit		Boone Electric	7,847.76
10/03/2022	Deposit			17,786.79
10/03/2022	Deposit		Boone Electric	30,729.44
10/04/2022	Deposit		Boone Electric	11,828.38
10/05/2022	Deposit		Boone Electric	44,118.63
10/06/2022	Deposit		Boone Electric	11,009.91
10/07/2022	Deposit		Boone Electric	13,403.04
10/10/2022	Deposit		Boone Electric	19,818.15
10/11/2022	Deposit		Boone Electric	7,300.18
10/12/2022	Deposit		Boone Electric	11,124.38
10/13/2022	Deposit		Boone Electric	45,215.48
10/13/2022	Deposit			3,101.08
10/13/2022	Deposit		Boone Electric	13,739.95
10/14/2022	Deposit		Boone Electric	2,668.31
10/14/2022	Deposit		Boone Electric	10,073.84
10/17/2022	Deposit		Boone Electric	32,760.00
10/18/2022	Deposit			50,400.82
10/18/2022	Deposit		Boone Electric	8,165.81
10/19/2022	Deposit		Boone Electric	46,583.18
10/21/2022	Deposit		Boone Electric	8,263.16
10/21/2022	Transfer			75,000.00
10/24/2022	Deposit		Boone Electric	21,298.21
10/25/2022	Deposit		Boone Electric	16,531.30
10/26/2022	Deposit		Boone Electric	38,540.20
10/27/2022	Deposit		Boone Electric	12,656.23
10/27/2022	Transfer			50,000.00
10/28/2022	Deposit		Boone Electric	8,289.95

Total 618,254.18

Additional Information

Uncleared checks and payments as of 10/31/2022

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
09/27/2022	Bill Payment	34935	Water Environment Federation	-177.00
10/21/2022	Bill Payment	34965	Consolidated PWSD #1	-400.00
10/24/2022	Bill Payment	34972	City of Columbia	-75.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2022	Bill Payment	34973	Cogent Inc.	-7,619.63
10/24/2022	Bill Payment	34983	T-MAC Roll Off Service	-360.00
10/24/2022	Bill Payment	34982	RA Truck Service Inc	-661.00
10/24/2022	Bill Payment	34981	Public Water Supply #4	-50.00
10/24/2022	Bill Payment	34980	Public Water District #9	-120.00
10/24/2022	Bill Payment	34978	Mission Communications	-563.40
10/31/2022	Check	ACH	MO Department of Revenue	-2,741.50

Total -13,866.83

Uncleared deposits and other credits as of 10/31/2022

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
10/31/2022	Deposit		Boone Electric	30,989.31
10/31/2022	Deposit			14,898.55

Total 46,042.05

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Check	ACH	Principal Financial Group	-1,156.29
11/01/2022	Check	ACH	Boone Electric Cooperative	-144.58
11/02/2022	Bill Payment	34986	City of Hartsburg	-1,732.85
11/02/2022	Check	34985	Boone County Recorder	-120.00
11/02/2022	Bill Payment	34987	Rocheport	-1,714.40
11/04/2022	Transfer			-100,000.00
11/04/2022	Check	100124	Ameren Missouri	-32.61
11/04/2022	Bill Payment	34988	A-1 Rental	-271.95
11/04/2022	Bill Payment	35005	USA Bluebook	-248.00
11/04/2022	Bill Payment	35004	Sumner One Image Technologies of ...	-220.54
11/04/2022	Bill Payment	35003	Servicemaster of Columbia	-1,115.80
11/04/2022	Bill Payment	35002	O'Reilly Auto Parts	-336.54
11/04/2022	Bill Payment	35001	MO One Call	-343.75
11/04/2022	Bill Payment	35000	McKnight Tire & Auto	-545.60
11/04/2022	Bill Payment	34999	Jason Horton	-44.00
11/04/2022	Bill Payment	34989	ACC	-60.00
11/04/2022	Bill Payment	34990	Battery Outfitters	-78.80
11/04/2022	Bill Payment	34991	Boone County Resource Management	-401.52
11/04/2022	Bill Payment	34992	Boone Electric Cooperative	-9,063.63
11/04/2022	Bill Payment	34993	Boone Hospital Center	-100.00
11/04/2022	Bill Payment	34994	City of Columbia	-85,640.62
11/04/2022	Bill Payment	34995	Columbia Missourian	-47.45
11/04/2022	Bill Payment	34996	Columbia Welding	-64.16
11/04/2022	Bill Payment	34997	Engineering Surveys & Services	-100.00
11/04/2022	Bill Payment	34998	Henderson Implement	-55.50
11/07/2022	Check	ACH	Ameren Missouri	-435.70
11/10/2022	Check	ACH	Payroll Direct Deposit	-26,492.74
11/10/2022	Check	ACH	Payroll Taxes	-9,769.58
11/10/2022	Check	ACH	Boone Electric Cooperative	-6,246.05
11/10/2022	Check	ACH	Nationwide Retirement	-4,036.02
11/15/2022	Check	ACH	Consolidated PWSD #1	-23.48
11/15/2022	Check	ACH	Ameren Missouri	-142.96
11/16/2022	Check	ACH	Ameren Missouri	-136.75
11/18/2022	Check	ACH	CenturyLink	-937.39
11/22/2022	Check	ACH	Ameren Missouri	-410.25

Total -252,269.51

Uncleared deposits and other credits after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Deposit		Boone Electric	10,486.88
11/02/2022	Deposit		Boone Electric	55,169.36
11/03/2022	Deposit		Boone Electric	10,938.75
11/04/2022	Deposit		Boone Electric	10,946.52
11/07/2022	Deposit		Boone Electric	23,173.31
11/08/2022	Deposit		Boone Electric	8,518.79
11/09/2022	Deposit		Boone Electric	9,911.54

Total 129,145.15