

Boone County Regional Sewer District  
**102100 Checking Account, Period Ending 11/30/2022**

**RECONCILIATION REPORT**

Reconciled on: 12/14/2022

Reconciled by: Lara Florea

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

Summary	USD
Statement beginning balance.....	110,274.54
Service charge.....	-77.34
Interest earned.....	534.99
Checks and payments cleared (80).....	-365,854.72
Deposits and other credits cleared (22).....	452,796.04
Statement ending balance.....	<u>197,673.51</u>
Uncleared transactions as of 11/30/2022.....	-52,551.76
Register balance as of 11/30/2022.....	145,121.75
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	-24,577.31
Register balance as of 12/14/2022.....	<u>120,544.44</u>

**Details**

Checks and payments cleared (80)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	34978	Mission Communications	-563.40
10/24/2022	Bill Payment	34973	Cogent Inc.	-7,619.63
10/24/2022	Bill Payment	34972	City of Columbia	-75.00
10/24/2022	Bill Payment	34980	Public Water District #9	-120.00
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	34983	T-MAC Roll Off Service	-360.00
10/31/2022	Check	ACH	MO Department of Revenue	-2,741.50
11/01/2022	Check	ACH	Boone Electric Cooperative	-144.58
11/01/2022	Check	ACH	Principal Financial Group	-1,156.29
11/02/2022	Check	34985	Boone County Recorder	-120.00
11/02/2022	Bill Payment	34986	City of Hartsburg	-1,732.85
11/02/2022	Bill Payment	34987	Rocheport	-1,714.40
11/04/2022	Bill Payment	34993	Boone Hosipital Center	-100.00
11/04/2022	Bill Payment	34992	Boone Electric Cooperative	-9,063.63
11/04/2022	Bill Payment	34991	Boone County Resource Management	-401.52
11/04/2022	Bill Payment	34990	Battery Outfitters	-78.80
11/04/2022	Bill Payment	34989	ACC	-60.00
11/04/2022	Bill Payment	34988	A-1 Rental	-271.95
11/04/2022	Transfer			-100,000.00
11/04/2022	Check	ACH	Ameren Missouri	-32.61
11/04/2022	Bill Payment	34994	City of Columbia	-85,640.62
11/04/2022	Bill Payment	35005	USA Bluebook	-248.00
11/04/2022	Bill Payment	35004	Sumner One I 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	34998	Henderson Implement	-55.50
11/04/2022	Bill Payment	34997	Engineering Surveys & Services	-100.00
11/04/2022	Bill Payment	34996	Columbia Welding	-64.16
11/04/2022	Bill Payment	34995	Columbia Missourian	-47.45
11/07/2022	Check	ACH	Ameren Missouri	-435.70
11/10/2022	Check	ACH	T-Mac, Inc.	-47.00
11/10/2022	Check	ACH	Boone Electric Cooperative	-6,246.05
11/10/2022	Check	ACH	Payroll Taxes	-9,769.58
11/10/2022	Check	ACH	Payroll Direct Deposit	-26,492.74
11/10/2022	Bill Payment	35007	Dents Unlimited Columbia MO LLC	-3,252.03
11/14/2022	Check	ACH	American Express	-5,624.13
11/15/2022	Check	ACH	Ameren Missouri	-142.96
11/15/2022	Check	ACH	Consolidated PWSD #1	-23.48
11/15/2022	Check	ACH	Anthem Blue Cross & Blue Shield	-11,542.50
11/16/2022	Check	ACH	Ameren Missouri	-136.75
11/17/2022	Check	ACH	Boone Electric	-168.57
11/18/2022	Check	ACH	Sam's Wholesale Club	-152.34
11/18/2022	Bill Payment	35008	Always Cleaning Co	-150.00
11/18/2022	Bill Payment	35009	Bartlett & West	-198.00
11/18/2022	Bill Payment	35010	Bernard or Judy Dothage	-1,670.00
11/18/2022	Bill Payment	35011	Blitz, Bardgett & Deutsch LLC	-5,210.00
11/18/2022	Bill Payment	35012	Boone County Recorder	-33.00
11/18/2022	Bill Payment	35013	Boone Electric Cooperative	-9,520.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2022	Bill Payment	35014	Boone Hosipital Center	-488.00
11/18/2022	Bill Payment	35015	Chapman Heating,Cooling,Plumbing	-338.00
11/18/2022	Bill Payment	35016	City of Columbia	-1,809.50
11/18/2022	Bill Payment	35018	Columbia Landcare	-2,585.80
11/18/2022	Bill Payment	35019	Columbia Safety/GME Supplies	-41.99
11/18/2022	Bill Payment	35020	Crescent Parts & Equipment	-215.26
11/18/2022	Bill Payment	35021	Dylan Beckham	-20.00
11/18/2022	Bill Payment	35023	Grainger	-419.80
11/18/2022	Bill Payment	35024	HDR Inc.	-2,081.25
11/18/2022	Bill Payment	35025	JB Auto and Truck Service	-380.42
11/18/2022	Bill Payment	35026	Kroger - Dillon Customer Charges	-25.80
11/18/2022	Bill Payment	35027	Logic, Inc.	-1,920.00
11/18/2022	Bill Payment	35028	Mid Missouri Drug Testing Collections ...	-163.50
11/18/2022	Bill Payment	35029	MO Cotton Exchange	-208.60
11/18/2022	Check	ACH	CenturyLink	-937.39
11/18/2022	Check	ACH	Spectrum Business	-104.98
11/21/2022	Bill Payment	35039	Boone County Recorder	-54.00
11/22/2022	Check	ACH	Ameren Missouri	-410.25
11/23/2022	Check	ACH	Nationwide Retirement	-4,036.02
11/23/2022	Check	ACH	Payroll Direct Deposit	-26,956.30
11/23/2022	Check	ACH	Payroll Taxes	-9,906.24
11/24/2022	Check	ACH	Boone Electric Cooperative	-2,896.53
11/25/2022	Check	ACH	UMB Bank & Trust NA	-10,671.53
11/26/2022	Check	ACH	First Net AT&T	-1,377.95
11/28/2022	Check	ACH	City of Columbia	-276.50
11/28/2022	Check	ACH	City of Columbia	-307.41

Total -365,854.72

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Deposit			14,898.55
10/31/2022	Deposit		Boone Electric	30,989.31
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
11/10/2022	Deposit		Boone Electric	11,366.34
11/14/2022	Deposit		Boone Electric	72,883.82
11/15/2022	Deposit		Boone Electric	5,903.64
11/16/2022	Deposit		Boone Electric	15,870.13
11/17/2022	Deposit		Boone Electric	15,084.73
11/17/2022	Deposit			30,493.91
11/18/2022	Deposit		Boone Electric	9,975.91
11/21/2022	Deposit		Boone Electric	57,608.65
11/22/2022	Deposit		Boone Electric	6,451.99
11/23/2022	Deposit		Boone Electric	10,136.34
11/28/2022	Deposit		Boone Electric	33,664.86
11/29/2022	Deposit		Boone Electric	7,094.33
11/29/2022	Deposit			1,228.38

Total 452,796.04

Additional Information

Uncleared checks and payments as of 11/30/2022

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
11/10/2022	Check	ACH	Nationwide Retirement	-4,036.02
11/18/2022	Bill Payment	35017	Cochran	-646.00
11/19/2022	Check	ACH	CenturyLink	-920.24
11/22/2022	Check	ACH	Boone Electric Cooperative	-928.44
11/22/2022	Check	ACH	Boone Electric Cooperative	-210.40
11/23/2022	Check	100127	Boone Electric	-10,136.34
11/30/2022	Bill Payment	35030	Carroll County Trust Co.	-54,770.34
11/30/2022	Bill Payment	35031	Central Bank of Boone County	-20,593.52
11/30/2022	Check	ACH	MO Department of Revenue	-2,741.50

Total -96,082.10

## Uncleared deposits and other credits as of 11/30/2022

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
11/18/2022	Bill Payment	35022	Engineering Surveys & Services	0.00
11/30/2022	Deposit		Boone Electric	43,376.15

**Total** 43,530.34

## Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Check	ACH	Principal Financial Group	-1,050.75
12/01/2022	Check	ACH	Boone Electric Cooperative	-6,273.71
12/01/2022	Check	ACH	Boone Electric Cooperative	-144.58
12/01/2022	Check	ACH	Spectrum Business	-104.98
12/02/2022	Bill Payment	35032	City of Hartsburg	-2,154.68
12/02/2022	Bill Payment	35033	Rocheport	-1,583.14
12/07/2022	Bill Payment	35041	Columbia Landcare	-617.00
12/07/2022	Bill Payment	35040	Boone Electric Cooperative	-2,095.79
12/07/2022	Bill Payment	35038	Boone County Resource Management	-420.64
12/07/2022	Bill Payment	35037	Battery Outfitters	-594.56
12/07/2022	Bill Payment	35036	Assured Partners	-100.00
12/07/2022	Bill Payment	35035	Answer Live LLC	-248.00
12/07/2022	Bill Payment	35034	Always Cleaning Co	-150.00
12/07/2022	Check	ACH	Ameren Missouri	-78.77
12/07/2022	Bill Payment	35042	Columbia Missourian	-51.35
12/07/2022	Bill Payment	35052	USA Bluebook	-325.48
12/07/2022	Bill Payment	35051	Public Water Supply #4	-75.00
12/07/2022	Bill Payment	35050	MOPERM	-52,906.00
12/07/2022	Bill Payment	35049	MO One Call	-282.50
12/07/2022	Bill Payment	35048	Mid Missouri Drug Testing Collections ...	-28.50
12/07/2022	Bill Payment	35047	McKnight Tire & Auto	-1,362.95
12/07/2022	Bill Payment	35046	Jeffries Electrical Services Inc.	-2,876.05
12/07/2022	Bill Payment	35045	Grainger	-176.87
12/07/2022	Bill Payment	35044	ERA A Waters Company	-447.87
12/07/2022	Bill Payment	35043	Columbia Printing & Sign	-43.68
12/08/2022	Check	ACH	Ameren Missouri	-478.04
12/08/2022	Check	ACH	Boone Electric Cooperative	-339.40
12/08/2022	Check	ACH	City of Columbia	-196.75
12/08/2022	Check	ACH	City of Columbia	-299.47
12/09/2022	Check	ACH	Payroll Direct Deposit	-26,765.24
12/09/2022	Check	ACH	Payroll Taxes	-10,054.09
12/09/2022	Check	ACH	Nationwide Retirement	-4,046.19
12/13/2022	Bill Payment	35053	Central Power Systems & Service	-7,363.43
12/13/2022	Bill Payment	35054	City of Columbia	-100,762.07
12/13/2022	Bill Payment	35055	Engineering Surveys & Services	-1,352.00
12/13/2022	Bill Payment	35056	Jones, Powell & Stevens LLC	-515.25
12/13/2022	Bill Payment	35057	McClure Engineering Co	-8,720.00
12/13/2022	Check	ACH	American Express	-2,366.62
12/13/2022	Bill Payment	35059	Water Environment Federation	-110.00
12/13/2022	Bill Payment	35058	Sensaphone	-119.40
12/15/2022	Check	ACH	Consolidated PWSD #1	-15.67
12/15/2022	Check	ACH	Ameren Missouri	-134.27
12/16/2022	Check	ACH	Ameren Missouri	-135.97
12/22/2022	Check	100129	Ameren Missouri	-636.53

**Total** -238,603.24

## Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Deposit		Boone Electric	17,684.65
12/02/2022	Deposit		Boone Electric	19,734.33
12/05/2022	Deposit		Boone Electric	49,826.51
12/06/2022	Deposit		Boone Electric	5,427.58
12/07/2022	Deposit		Boone Electric	21,936.13
12/08/2022	Deposit		Boone Electric	11,852.22
12/09/2022	Deposit		Boone Electric	12,754.73
12/12/2022	Deposit		Boone Electric	26,287.85
12/13/2022	Deposit		Boone Electric	3,684.65
12/14/2022	Deposit		Boone Electric	44,837.28

**Total** 214,025.93