

Boone County Regional Sewer District

102100 Checking Account, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/15/2023

Reconciled by: Lara Florea

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

Summary

USD

Statement beginning balance	197,673.51
Service charge	-76.73
Interest earned	831.21
Checks and payments cleared (60)	-595,125.39
Deposits and other credits cleared (22)	589,610.54
Statement ending balance	192,913.14
Uncleared transactions as of 12/31/2022	-15,811.77
Register balance as of 12/31/2022	177,101.37
Cleared transactions after 12/31/2022	0.00
Uncleared transactions after 12/31/2022	-57,473.45
Register balance as of 01/15/2023	119,627.92

Details

Checks and payments cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2022	Bill Payment	34874	Kevin D. Sublett	-147.06
11/18/2022	Bill Payment	35017	Cochran	-646.00
11/30/2022	Check	ACH	MO Department of Revenue	-2,787.50
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
12/01/2022	Check	ACH	Boone Electric Cooperative	-210.40
12/01/2022	Check	ACH	Boone Electric Cooperative	-928.44
12/01/2022	Check	ACH	Principal Financial Group	-1,050.75
12/02/2022	Bill Payment	35033	Rocheport	-1,583.14
12/02/2022	Bill Payment	35032	City of Hartsburg	-2,154.68
12/07/2022	Bill Payment	35044	ERA A Waters Company	-447.87
12/07/2022	Bill Payment	35045	Grainger	-176.87
12/07/2022	Bill Payment	35047	McKnight Tire & Auto	-1,362.95
12/07/2022	Bill Payment	35043	Columbia Printing & Sign	-43.68
12/07/2022	Bill Payment	35042	Columbia Missourian	-51.35
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	35048	Mid Missouri Drug Testing Collections ...	-28.50
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
12/08/2022	Check	ACH	Ameren Missouri	-478.04
12/09/2022	Check	ACH	Payroll Taxes	-10,054.09
12/09/2022	Check	ACH	Payroll Direct Deposit	-26,765.24
12/09/2022	Check	ACH	Nationwide Retirement	-4,046.20
12/10/2022	Check	ACH	Boone Electric Cooperative	-144.58
12/10/2022	Check	ACH	Boone Electric Cooperative	-6,273.71
12/12/2022	Check	ACH	T-Mac, Inc.	-47.00
12/13/2022	Bill Payment	35055	Engineering Surveys & Services	-1,352.00
12/13/2022	Bill Payment	35054	City of Columbia	-100,762.07
12/13/2022	Bill Payment	35053	Central Power Systems & Service	-7,363.43
12/13/2022	Bill Payment	35056	Jones, Powell & Stevens LLC	-515.25
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	35057	McClure Engineering Co	-8,720.00
12/15/2022	Check	ACH	Nationwide Retirement	-4,036.02
12/15/2022	Check	ACH	Consolidated PWSD #1	-15.67
12/15/2022	Check	ACH	Ameren Missouri	-134.27
12/15/2022	Check	ACH	UMB Bank & Trust NA	-208,109.91
12/15/2022	Check	ACH	Anthem Blue Cross & Blue Shield	-10,578.98
12/16/2022	Check	ACH	CenturyLink	-940.24
12/16/2022	Check	ACH	Ameren Missouri	-135.97
12/17/2022	Check	ACH	Boone Electric Cooperative	-339.40
12/18/2022	Check	ACH	Spectrum Business	-104.98
12/22/2022	Check	ACH	Ameren Missouri	-636.53
12/23/2022	Check	ACH	Payroll Direct Deposit	-27,861.61
12/23/2022	Check	ACH	Payroll Taxes	-10,268.31
12/23/2022	Check	ACH	Nationwide Retirement	-4,046.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/24/2022	Check	ACH	Boone Electric Cooperative	-2,855.33
12/25/2022	Check	ACH	UMB Bank & Trust NA	-9,596.40
12/26/2022	Check	ACH	First Net AT&T	-1,326.55
12/27/2022	Check	ACH	Boone Electric Cooperative	-50.28
12/28/2022	Check	ACH	City of Columbia	-299.47
12/28/2022	Check	ACH	City of Columbia	-196.75
Total				-595,125.39

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Deposit		Boone Electric	43,376.15
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
12/14/2022	Transfer			125,000.00
12/15/2022	Deposit			7,319.13
12/15/2022	Deposit		Boone Electric	11,834.68
12/16/2022	Deposit		Boone Electric	10,298.75
12/19/2022	Deposit		Boone Electric	24,143.18
12/20/2022	Deposit		Boone Electric	3,544.62
12/21/2022	Deposit		Boone Electric	55,954.91
12/22/2022	Deposit		Boone Electric	10,643.57
12/27/2022	Deposit		Boone Electric	28,461.97
12/28/2022	Deposit		Boone Electric	28,461.97
12/29/2022	Deposit		Boone Electric	26,545.68
Total				589,610.54

Additional Information

Uncleared checks and payments as of 12/31/2022

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
12/07/2022	Bill Payment	35046	Jeffries Electrical Services Inc.	-2,876.05
12/07/2022	Bill Payment	35049	MO One Call	-282.50
12/13/2022	Bill Payment	35058	Sensaphone	-119.40
12/21/2022	Check	ACH	Sumner One Image Technologies of ...	-316.28
12/23/2022	Bill Payment	35060	A-1 Rental	-321.95
12/23/2022	Bill Payment	35061	ACC	-60.00
12/23/2022	Bill Payment	35062	Always Cleaning Co	-150.00
12/23/2022	Bill Payment	35063	Answer Live LLC	-196.00
12/23/2022	Bill Payment	35064	Blitz, Bardgett & Deutsch LLC	-6,645.00
12/23/2022	Bill Payment	35066	Cintas - First Aid	-167.54
12/23/2022	Bill Payment	35067	City of Columbia	-75.00
12/23/2022	Bill Payment	35068	Crescent Parts & Equipment	-8.91
12/23/2022	Bill Payment	35069	Developments of Far West Boone LLC	-2,719.50
12/23/2022	Bill Payment	35070	Engineering Surveys & Services	-1,004.00
12/23/2022	Bill Payment	35071	Hallsville	-356.06
12/23/2022	Bill Payment	35072	JB Auto and Truck Service	-3,719.17
12/23/2022	Bill Payment	35073	Jiffy Lube	-282.37
12/23/2022	Bill Payment	35074	Jones, Powell & Stevens LLC	-402.75
12/23/2022	Bill Payment	35075	Kroger - Dillon Customer Charges	-43.53
12/23/2022	Bill Payment	35076	MO Department of Natural Resources	-59.15
12/23/2022	Bill Payment	35077	T-MAC Roll Off Service	-375.00
12/23/2022	Bill Payment	35078	Tractor Supply Co	-59.99
12/23/2022	Bill Payment	35079	Boone Electric Cooperative	-13,754.86
12/27/2022	Check	ACH	Sumner One Image Technologies of ...	-290.00
12/30/2022	Deposit			-3,230.95
12/31/2022	Check	ACH	Boone Electric Cooperative	-1,050.40
12/31/2022	Check	ACH	Boone Electric Cooperative	-210.40
12/31/2022	Check	ACH	Boone Electric	-2,668.31
Total				-42,397.31

Uncleared deposits and other credits as of 12/31/2022

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
11/18/2022	Bill Payment	35022	Engineering Surveys & Services	0.00
12/30/2022	Deposit		Boone Electric	15,976.86
12/30/2022	Deposit			10,454.49

Total 26,585.54

Uncleared checks and payments after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2023	Check	ACH	Principal Financial Group	-936.46
01/02/2023	Bill Payment	35083	OmniSite	-5,456.00
01/02/2023	Bill Payment	35082	O'Reilly Auto Parts	-160.75
01/02/2023	Bill Payment	35081	Naught Naught Insurance Agency	-3,381.00
01/02/2023	Bill Payment	35080	Boone Electric Cooperative	-472.17
01/02/2023	Check	ACH	Sumner One Image Technologies of ...	-290.00
01/02/2023	Check	ACH	Sumner One Image Technologies of ...	-290.00
01/02/2023	Bill Payment	35084	Orscheln Card Services	-29.99
01/02/2023	Bill Payment	35087	Westlake Hardware	-673.02
01/02/2023	Bill Payment	35086	The Pump Shop	-3,609.46
01/02/2023	Bill Payment	35085	Staples Credit Plan	-173.68
01/03/2023	Check	ACH	Boone Electric	-299.88
01/06/2023	Check	ACH	Payroll Direct Deposit	-31,930.21
01/06/2023	Check	ACH	Payroll Taxes	-12,094.20
01/06/2023	Check	ACH	Nationwide Retirement	-3,718.67
01/09/2023	Transfer			-100,000.00
01/10/2023	Check	ACH	Boone Electric Cooperative	-5,690.68
01/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
01/10/2023	Check	ACH	Ameren Missouri	-203.60
01/11/2023	Check	ACH	Ameren Missouri	-470.74
01/13/2023	Bill Payment	35093	Bourne Feed & Supply	-42.00
01/13/2023	Bill Payment	35092	Boone Electric Cooperative	-1,335.56
01/13/2023	Bill Payment	35091	Boone County Resource Management	-420.64
01/13/2023	Bill Payment	35089	Blitz, Bardgett & Deutsch LLC	-2,950.00
01/13/2023	Bill Payment	35088	A-1 Rental	-417.36
01/13/2023	Bill Payment	35094	City of Columbia	-87,386.38
01/13/2023	Check	ACH	American Express	-2,432.95
01/13/2023	Bill Payment	35113	Boone County Recorder	-72.00
01/13/2023	Bill Payment	35112	Boone County Recorder	-81.00
01/13/2023	Bill Payment	35111	Blitz, Bardgett & Deutsch LLC	-10,200.00
01/13/2023	Bill Payment	35110	Westlake Hardware	-673.02
01/13/2023	Bill Payment	35109	Tractor Supply Co	-59.99
01/13/2023	Bill Payment	35108	Rocheport	-1,501.06
01/13/2023	Bill Payment	35107	Philips & Company	-287.51
01/13/2023	Bill Payment	35106	Office Depot Credit Plan	-10.00
01/13/2023	Bill Payment	35095	City of Hartsburg	-2,124.15
01/13/2023	Bill Payment	35096	Cogent Inc.	-1,655.00
01/13/2023	Bill Payment	35097	Columbia Missourian	-97.50
01/13/2023	Bill Payment	35098	Columbia Safety/GME Supplies	-71.88
01/13/2023	Bill Payment	35099	Convergence Accounting	-1,950.00
01/13/2023	Bill Payment	35100	Grainger	-320.83
01/13/2023	Bill Payment	35101	Home Depot Credit Services	-229.51
01/13/2023	Bill Payment	35102	JB Auto and Truck Service	-3,719.17
01/13/2023	Bill Payment	35103	Jiffy Lube	-186.54
01/13/2023	Bill Payment	35104	Kroger - Dillon Customer Charges	-43.53
01/13/2023	Bill Payment	35105	Mid Missouri Drug Testing Collections ...	-55.00
01/15/2023	Check	ACH	Anthem Blue Cross & Blue Shield	-10,881.05
01/17/2023	Check	ACH	Boone Electric Cooperative	-389.06
01/17/2023	Check	ACH	Consolidated PWSD #1	-16.38
01/18/2023	Check	ACH	Spectrum Business	-940.66
01/18/2023	Check	ACH	Spectrum Business	-104.98
01/19/2023	Check	ACH	Ameren Missouri	-130.48
01/19/2023	Check	ACH	Ameren Missouri	-128.23
01/26/2023	Check	ACH	Ameren Missouri	-761.47
01/30/2023	Check	ACH	City of Columbia	-196.75
01/30/2023	Check	ACH	City of Columbia	-324.29

Total -302,221.02

Uncleared deposits and other credits after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2023	Deposit		Boone Electric	36,053.93
01/04/2023	Deposit		Boone Electric	7,811.63
01/05/2023	Deposit		Boone Electric	43,316.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2023	Deposit		Boone Electric	13,159.47
01/09/2023	Deposit		Boone Electric	20,587.72
01/10/2023	Deposit		Boone Electric	7,967.15
01/11/2023	Deposit		Boone Electric	17,636.55
01/12/2023	Deposit		Boone Electric	45,414.94
01/13/2023	Deposit		Boone Electric	14,674.96
01/13/2023	Bill Payment	35090	Boone County Recorder	0.00
01/13/2023	Deposit			38,124.82
Total				244,747.57