

# Boone County Regional Sewer District

## A/R Aging Summary

As of January 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
2009 SRF Direct Loan					4,758.29	\$4,758.29
2011 Direct Loan					0.00	\$0.00
2012 Direct Loan					0.00	\$0.00
2013 Direct Loan					0.00	\$0.00
2015 Direct Loan					0.00	\$0.00
2019 Direct Loan					0.00	\$0.00
ABC Labs					0.00	\$0.00
Boone County					0.00	\$0.00
Boone County Fire Protection District					0.00	\$0.00
Boone Electric	422,666.99	-426,512.71	1,312.47	3,840.65	303,951.50	\$305,258.90
City of Ashland	11,081.16	10,712.06				\$21,793.22
City of Rocheport	155.00	155.00				\$310.00
City of Sturgeon	6,558.56				3,708.44	\$10,267.00
Columbia Public Schools - Midway					0.00	\$0.00
Crane's Trailer Court					0.00	\$0.00
Edward & JoAnne Storey					0.00	\$0.00
Family Worship Center					0.00	\$0.00
Hartsburg	930.82	1,534.26				\$2,465.08
Hinton Road Connection Fees	-50.00		-50.00	-50.00	5,054.84	\$4,904.84
Keith Samuel					474.21	\$474.21
Prov For Doubtful Accts	-125.73		15,669.29	-444.53	-43,971.62	\$ -28,872.59
Rebecca O Ochoa					0.00	\$0.00
Series Loan Refund					-4,758.29	\$ -4,758.29
Seth Paul Excavating					0.00	\$0.00
Village of Renick	1,086.13	1,086.13	1,086.13	1,086.13	840.96	\$5,185.48
<b>TOTAL</b>	<b>\$442,302.93</b>	<b>\$ -413,025.26</b>	<b>\$18,017.89</b>	<b>\$4,432.25</b>	<b>\$270,058.33</b>	<b>\$321,786.14</b>