

Boone County Regional Sewer District

102100 Checking Account, Period Ending 01/31/2023

RECONCILIATION CHANGE REPORT

Since this reconciliation on 03/08/2023, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
01/20/2023	Journal	CA 2023-1		26,400.10	0.00	Deleted	26,400.10
01/20/2023	Journal	CA 2023-1		10,704.94	0.00	Deleted	10,704.94
Total							37,105.04

RECONCILIATION REPORT

Reconciled on: 03/08/2023

Reconciled by: Wendy Wiegers

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

Summary	USD
Statement beginning balance.....	401,023.05
Service charge.....	-64.37
Interest earned.....	934.67
Checks and payments cleared (90).....	-602,037.24
Deposits and other credits cleared (26).....	495,262.51
Statement ending balance.....	295,118.62
Uncleared transactions as of 01/31/2023.....	-183,926.35
Register balance as of 01/31/2023.....	111,192.27
Cleared transactions after 01/31/2023.....	0.00
Uncleared transactions after 01/31/2023.....	301,393.47
Register balance as of 03/08/2023.....	412,585.74

Details

Checks and payments cleared (90)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
12/15/2022	Check		UMB Bank & Trust NA	-208,109.91
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2022	Bill Payment	35079	Boone Electric Cooperative	-13,754.86
12/23/2022	Bill Payment	35070	Engineering Surveys & Services	-1,004.00
12/23/2022	Bill Payment	35069	Developments of Far West Boone LLC	-2,719.50
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	35064	Blitz, Bardgett & Deutsch LLC	-6,645.00
12/23/2022	Bill Payment	35063	Answer Live LLC	-196.00
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
12/31/2022	Check	ACH	Boone Electric Cooperative	-1,050.40
12/31/2022	Check	ACH	Boone Electric Cooperative	-210.40
12/31/2022	Check	ACH	MO Department of Revenue	-2,945.50
01/01/2023	Check	ACH	Principal Financial Group	-936.46
01/02/2023	Check	ACH	Sumner One Image Technologies of MO	-290.00
01/02/2023	Check	ACH	Sumner One Image Technologies of MO	-290.00
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
01/02/2023	Bill Payment	35084	Orscheln Card Services	-29.99
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
01/04/2023	Check	ACH	UMB Bank & Trust NA	-1,075.13
01/06/2023	Check	ACH	Payroll Taxes	-12,094.20
01/06/2023	Check	ACH	Payroll Direct Deposit	-31,930.21
01/06/2023	Check	ACH	Nationwide Retirement	-3,718.68
01/09/2023	Transfer			-100,000.00
01/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
01/10/2023	Check	ACH	Boone Electric Cooperative	-6,590.68
01/10/2023	Check	ACH	Ameren Missouri	-203.60
01/11/2023	Check	ACH	Ameren Missouri	-470.74
01/11/2023	Check	ACH	T-Mac, Inc.	-47.00
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	35088	A-1 Rental	-417.36
01/13/2023	Bill Payment	35093	Bourne Feed & Supply	-42.00
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	35094	City of Columbia	-87,386.38
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	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 Inc	-55.00
01/13/2023	Bill Payment	35106	Office Depot Credit Plan	-10.00
01/13/2023	Bill Payment	35107	Philips & Company	-287.51
01/13/2023	Bill Payment	35108	Rocheport	-1,501.06
01/13/2023	Bill Payment	35109	Tractor Supply Co	-59.99
01/13/2023	Bill Payment	35110	Westlake Hardware	-673.02
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 PWSO #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	-128.23
01/19/2023	Check	ACH	Ameren Missouri	-130.48
01/20/2023	Journal	CA 2023-1		-26,400.10
01/20/2023	Journal	CA 2023-1		-10,704.94
01/24/2023	Check	ACH	Boone Electric Cooperative	-3,133.52
01/24/2023	Check	ACH	Nationwide Retirement	-3,417.77
01/24/2023	Check	ACH	Boone Electric Cooperative	-71.58
01/25/2023	Check	ACH	Casey's	-304.68
01/25/2023	Check		UMB Bank & Trust NA	-12,372.73
01/26/2023	Check	ACH	Ameren Missouri	-761.47
01/26/2023	Check	ACH	AT & T Mobility	-1,329.67
01/30/2023	Check	ACH	City of Columbia	-324.29
01/30/2023	Check	ACH	City of Columbia	-196.75
01/31/2023	Check	ACH	Boone Electric Cooperative	-210.40
01/31/2023	Check	ACH	Boone Electric Cooperative	-1,178.86

Total -602,037.24

Deposits and other credits cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/21/2022	Check	ACH	Sumner One Image Technologies of MO	0.00
12/30/2022	Deposit			10,454.49
12/30/2022	Deposit		Boone Electric	15,976.86
01/03/2023	Deposit		Boone Electric	36,053.93
01/03/2023	Deposit		Boone Electric	299.88
01/04/2023	Deposit		Boone Electric	7,811.63
01/05/2023	Deposit		Boone Electric	43,316.40
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			0.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2023	Deposit		Boone Electric	17,636.55
01/12/2023	Deposit		Boone Electric	45,414.94
01/13/2023	Deposit			38,124.82
01/13/2023	Deposit		Boone Electric	14,674.96
01/17/2023	Deposit		Boone Electric	29,769.58
01/18/2023	Deposit		Boone Electric	10,891.20
01/19/2023	Deposit		Boone Electric	48,938.45
01/20/2023	Deposit		City of Sturgeon	4,193.60
01/20/2023	Deposit		Boone Electric	11,725.74
01/23/2023	Deposit		Boone Electric	35,273.24
01/24/2023	Deposit		Boone Electric	7,025.45
01/25/2023	Deposit		Boone Electric	11,095.27
01/26/2023	Deposit		Boone Electric	38,886.31
01/27/2023	Deposit		Boone Electric	8,726.12
01/30/2023	Deposit		Boone Electric	17,258.72

Total				495,262.51
-------	--	--	--	------------

Additional Information

Uncleared checks and payments as of 01/31/2023

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
12/23/2022	Bill Payment	35071	Hallsville	-356.06
12/27/2022	Check	ACH	Sumner One Image Technologies of MO	-290.00
12/30/2022	Deposit			-3,230.95
12/31/2022	Check	ACH	Boone Electric	-2,668.31
01/28/2023	Bill Payment	35118	Blitz, Bardgett & Deutsch LLC	-2,950.00
01/28/2023	Bill Payment	35117	Bartlett & West	-352.00
01/28/2023	Bill Payment	35116	Answer Live LLC	-266.00
01/28/2023	Bill Payment	35115	Agilix Solutions	-34.92
01/28/2023	Bill Payment	35114	A-1 Rental	-543.90
01/28/2023	Bill Payment	35119	Boone Electric Cooperative	-13,540.84
01/28/2023	Bill Payment	35120	City of Columbia	-85,720.62
01/28/2023	Bill Payment	35121	Cogent Inc.	-3,721.00
01/28/2023	Bill Payment	35122	Crescent Electric	-273.45
01/28/2023	Bill Payment	35123	Cues	-1,962.00
01/28/2023	Bill Payment	35124	Frost Electric Supply Company	-435.90
01/28/2023	Bill Payment	35125	HDR Inc.	-5,331.48
01/28/2023	Bill Payment	35126	Home Depot Credit Services	-150.41
01/28/2023	Bill Payment	35127	McClure Engineering Co	-974.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/28/2023	Bill Payment	35128	O'Reilly Auto Parts	-347.36
01/28/2023	Bill Payment	35129	OmniSite	-100.00
01/28/2023	Bill Payment	35130	Orscheln Card Services	-145.82
01/28/2023	Bill Payment	35131	Staples Credit Plan	-42.48
01/28/2023	Bill Payment	35132	Water & Sewer Supply	-67,638.59
01/28/2023	Bill Payment	35133	Roy Freeman	-28.05

Total -192,056.38

Uncleared deposits and other credits as of 01/31/2023

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
01/13/2023	Bill Payment	35089	Blitz, Bardgett & Deutsch LLC	0.00
01/13/2023	Bill Payment	35090	Boone County Recorder	0.00
01/13/2023	Bill Payment	35102	JB Auto and Truck Service	0.00
01/31/2023	Deposit		Boone Electric	7,975.84

Total 8,130.03

Uncleared checks and payments after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Check	ACH	Principal Financial Group	-1,004.75
02/07/2023	Check	ACH	Nationwide Retirement	-3,417.77
02/07/2023	Bill Payment	35134	Blitz, Bardgett & Deutsch LLC	-12,825.00
02/07/2023	Bill Payment	35135	O'Reilly Auto Parts	-445.76
02/07/2023	Bill Payment	35136	Boone County Resource Management	-420.64
02/07/2023	Bill Payment	35137	Public Water District #9	-20.00
02/07/2023	Bill Payment	35138	Westlake Hardware	-617.46
02/07/2023	Bill Payment	35139	Jiffy Lube	-135.01
02/07/2023	Bill Payment	35140	General Printing Service	-132.40
02/07/2023	Bill Payment	35141	Convergence Accounting	-2,470.00
02/07/2023	Bill Payment	35142	Mid Missouri Drug Testing Collections Inc	-163.50
02/07/2023	Bill Payment	35143	Battery Outfitters	-207.55
02/07/2023	Bill Payment	35144	Kroger - Dillon Customer Charges	-33.96
02/07/2023	Bill Payment	35145	Boone County Recorder	-24.00
02/07/2023	Bill Payment	35146	Boone Electric Cooperative	-299.92
02/07/2023	Bill Payment	35147	Public Water Supply #4	-25.00
02/07/2023	Bill Payment	35148	MO Cotton Exchange	-175.00
02/07/2023	Bill Payment	35149	USA Bluebook	-968.30
02/08/2023	Check	ACH	Ameren Missouri	-303.45
02/08/2023	Check	ACH	Sumner One Image Technologies of MO	-290.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2023	Check	ACH	Ameren Missouri	-502.14
02/10/2023	Check	ACH	Boone Electric Cooperative	-6,912.85
02/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
02/13/2023	Check	ACH	American Express	-3,283.20
02/13/2023	Check		UMB Bank & Trust NA	-42,110.75
02/14/2023	Bill Payment	35150	HDR Inc.	-13,850.00
02/14/2023	Bill Payment	35152	City of Columbia	-757.35
02/14/2023	Bill Payment	ACH	Office Depot Credit Plan	-62.44
02/14/2023	Bill Payment	35153	Cogent Inc.	-763.77
02/14/2023	Bill Payment	35154	Boone Electric Cooperative	-312.47
02/14/2023	Bill Payment	35155	Public Water District #9	-60.00
02/14/2023	Bill Payment	35156	City of Columbia	-25.00
02/14/2023	Bill Payment	35157	City of Columbia	-559.35
02/15/2023	Check	ACH	Anthem Blue Cross & Blue Shield	-10,992.64
02/16/2023	Check	ACH	Ameren Missouri	-138.10
02/16/2023	Check	ACH	Ameren Missouri	-139.06
02/17/2023	Check	ACH	Boone Electric Cooperative	-354.80
02/17/2023	Check	ACH	CenturyLink	-958.16
02/18/2023	Check	ACH	Spectrum Business	-104.98
02/19/2023	Check	ACH	CenturyLink	-956.88
02/21/2023	Check	ACH	Casey's	-73.51
02/21/2023	Bill Payment	35158	City of Hartsburg	-2,182.27
02/21/2023	Bill Payment	35159	Rocheport	-1,665.36
02/22/2023	Bill Payment		Sam's Wholesale Club	-50.00
02/22/2023	Bill Payment	35160	Frost Electric Supply Company	-435.90
02/22/2023	Bill Payment	35161	Always Cleaning Co	-225.00
02/22/2023	Bill Payment	35162	Engineering Surveys & Services	-1,024.00
02/22/2023	Bill Payment	35163	Grainger	-141.29
02/22/2023	Bill Payment	35164	Margaret Petrillose	-33.67
02/22/2023	Bill Payment	35165	Boone Electric Cooperative	-9,050.03
02/24/2023	Check	ACH	Ameren Missouri	-437.93
02/24/2023	Check	ACH	Sumner One I Image Technologies of MO	-290.00
02/24/2023	Check	ACH	Boone Electric Cooperative	-3,060.94
02/24/2023	Check	ACH	Boone Electric Cooperative	-71.00
02/24/2023	Check	ACH	Nationwide Retirement	-3,417.77
02/25/2023	Check	ACH	Sumner One I Image Technologies of MO	-512.92
02/26/2023	Check	ACH	First Net AT&T	-1,329.67
02/28/2023	Check	ACH	City of Columbia	-125.87
02/28/2023	Check	ACH	City of Columbia	-321.63
03/01/2023	Bill Payment	35166	Sumner One I Image Technologies of MO	-735.63
03/01/2023	Bill Payment	35167	Consolidated PWSD #1	-89.66
03/01/2023	Bill Payment	35168	City of Columbia	-85,730.96
03/01/2023	Bill Payment	35169	Blue River Technologies	-166.43
03/01/2023	Check	ACH	Principal Financial Group	-1,138.51
03/01/2023	Bill Payment	35171	Cintas - First Aid	-124.35
03/01/2023	Bill Payment	35172	Boone Electric Cooperative	-207.49
03/01/2023	Bill Payment	35173	HDR Inc.	-7,037.97
03/01/2023	Bill Payment	35174	City of Columbia	-50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Bill Payment	35170	Answer Live LLC	-159.60
03/03/2023	Check	ACH	Boone Electric Cooperative	-210.40
03/03/2023	Journal	CA 2023-5		-8,307.49
03/03/2023	Journal	CA 2023-5		-2,996.95
03/03/2023	Journal	CA 2023-5		-29,503.53
03/03/2023	Check	ACH	Boone Electric Cooperative	-1,170.07
03/10/2023	Check	ACH	Ameren Missouri	-243.27
03/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
03/10/2023	Check	ACH	Boone Electric Cooperative	-7,337.11
03/13/2023	Check	ACH	Ameren Missouri	-460.94
03/15/2023	Check	ACH	Consolidated PWSD #1	-105.33
03/17/2023	Check	ACH	Ameren Missouri	-127.93
03/17/2023	Check	ACH	Ameren Missouri	-131.05
03/18/2023	Check	ACH	Spectrum Business	-114.98
03/24/2023	Check	ACH	Ameren Missouri	-344.90

Total -278,055.88

Uncleared deposits and other credits after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Deposit		Boone Electric	25,259.82
02/02/2023	Deposit		Boone Electric	45,702.33
02/03/2023	Deposit		Boone Electric	10,144.31
02/06/2023	Deposit		Boone Electric	29,252.36
02/06/2023	Deposit			17,626.21
02/07/2023	Deposit		Boone Electric	11,816.18
02/08/2023	Deposit		Boone Electric	13,029.61
02/09/2023	Deposit		Boone Electric	8,603.44
02/10/2023	Deposit		Boone Electric	7,734.20
02/13/2023	Deposit		Boone Electric	51,717.46
02/14/2023	Deposit		Boone Electric	9,586.79
02/15/2023	Check	ACH	Consolidated PWSD #1	0.00
02/15/2023	Deposit		Boone Electric	13,560.07
02/16/2023	Deposit			15,302.00
02/16/2023	Deposit		Boone Electric	13,704.85
02/17/2023	Deposit		Boone Electric	17,066.13
02/21/2023	Deposit		Boone Electric	66,383.98
02/22/2023	Deposit		Boone Electric	8,883.63
02/23/2023	Deposit		Boone Electric	14,861.45
02/27/2023	Deposit		Boone Electric	45,838.24
02/28/2023	Deposit		Boone Electric	15,534.28
03/01/2023	Deposit		Boone Electric	27,064.18
03/02/2023	Deposit		Boone Electric	22,722.71
03/03/2023	Deposit		Boone Electric	9,085.77
03/06/2023	Deposit		Boone Electric	55,161.56
03/07/2023	Deposit		Boone Electric	10,431.85
03/08/2023	Deposit		Boone Electric	13,375.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
Total				579,449.35