

Boone County Regional Sewer District
Deposit Detail
January - March, 2023

	Date	Transaction Type	Num	Customer	Vendor	Memo/Description	Clr	Amount
Deposit	01/03/2023	Deposit		Boone Electric			R	36,053.93
	01/03/2023	Deposit		Boone Electric			R	299.88
	01/04/2023	Deposit		Boone Electric			R	7,811.63
	01/05/2023	Deposit		Boone Electric			R	43,316.40
	01/06/2023	Deposit		Boone Electric			R	13,159.47
	01/09/2023	Deposit		Boone Electric			R	20,587.72
	01/10/2023	Deposit		Boone Electric			R	7,967.15
	01/11/2023	Deposit		Boone Electric			R	17,636.55
	01/11/2023	Deposit					R	0.03
	01/12/2023	Deposit		Boone Electric			R	45,414.94
	01/13/2023	Deposit		Boone Electric			R	14,674.96
	01/13/2023	Deposit					R	38,124.82
	01/17/2023	Deposit		Boone Electric			R	29,769.58
	01/18/2023	Deposit		Boone Electric			R	10,891.20
	01/19/2023	Deposit		Boone Electric			R	48,938.45
	01/20/2023	Deposit		Boone Electric			R	11,725.74
	01/20/2023	Deposit		City of Sturgeon			R	4,193.60
	01/23/2023	Deposit		Boone Electric			R	35,273.24
	01/24/2023	Deposit		Boone Electric			R	7,025.45
	01/25/2023	Deposit		Boone Electric			R	11,095.27
	01/26/2023	Deposit		Boone Electric			R	38,886.31
	01/27/2023	Deposit		Boone Electric			R	8,726.12
	01/30/2023	Deposit		Boone Electric			R	17,258.72
	01/31/2023	Deposit		Boone Electric			R	7,975.84
	01/31/2023	Deposit			Interest Earned		R	724.02
	01/31/2023	Deposit					R	202.43
	01/31/2023	Deposit			Interest Earned		R	471.27
	01/31/2023	Deposit					R	28.86
	01/31/2023	Deposit	INTEREST		Interest Earned		R	8,817.02
	01/31/2023	Deposit	INTEREST		Interest Earned		R	934.67
	02/01/2023	Deposit		Boone Electric			R	25,259.82
	02/02/2023	Deposit		Boone Electric			R	45,702.33
	02/03/2023	Deposit		Boone Electric			R	10,144.31
	02/06/2023	Deposit		Boone Electric			R	29,252.36
	02/06/2023	Deposit					R	17,626.21
	02/07/2023	Deposit		Boone Electric			R	11,816.18
	02/08/2023	Deposit		Boone Electric			R	13,029.61
	02/09/2023	Deposit		Boone Electric			R	8,603.44
	02/10/2023	Deposit		Boone Electric			R	7,734.20
	02/13/2023	Deposit		Boone Electric			R	51,717.46
	02/14/2023	Deposit		Boone Electric			R	9,586.79
	02/15/2023	Deposit		Boone Electric			R	13,560.07
	02/16/2023	Deposit		Boone Electric			R	13,704.85
	02/16/2023	Deposit					R	15,302.00
	02/17/2023	Deposit		Boone Electric			R	17,066.13
	02/21/2023	Deposit		Boone Electric			R	66,383.98
	02/22/2023	Deposit		Boone Electric			R	8,883.63
	02/23/2023	Deposit		Boone Electric			R	14,861.45
	02/24/2023	Deposit		Boone Electric			R	10,319.87
	02/27/2023	Deposit		Boone Electric			R	45,838.24
	02/28/2023	Deposit		Boone Electric			R	15,534.28
	02/28/2023	Deposit	INTEREST		Interest Earned		R	882.22
	02/28/2023	Deposit	INTEREST		Interest Earned		C	8,340.34
	02/28/2023	Deposit	INTEREST		Interest Earned		R	8,340.34
	02/28/2023	Deposit			Interest Earned		R	70.86
	02/28/2023	Deposit			Interest Income		R	24.07
	02/28/2023	Deposit			Interest Earned		R	147.05
	02/28/2023	Deposit					R	24.46
	03/01/2023	Deposit		Boone Electric			R	27,064.18
	03/02/2023	Deposit		Boone Electric			R	22,722.71
	03/03/2023	Deposit		Boone Electric			R	9,085.77
	03/06/2023	Deposit		Boone Electric			R	55,161.56
	03/07/2023	Deposit		Boone Electric			R	10,431.85
	03/08/2023	Deposit		Boone Electric			R	13,375.94

03/09/2023	Deposit	Boone Electric		R	13,754.26
03/10/2023	Deposit	Boone Electric		R	8,107.82
03/10/2023	Deposit			R	14,487.27
03/13/2023	Deposit	Boone Electric		R	53,239.98
03/14/2023	Deposit	Boone Electric		R	8,467.04
03/15/2023	Deposit	Boone Electric		R	10,043.07
03/16/2023	Deposit			R	0.00
03/16/2023	Deposit	Boone Electric		R	19,051.27
03/17/2023	Deposit	Boone Electric		R	10,643.67
03/20/2023	Deposit	Boone Electric		R	56,401.50
03/21/2023	Deposit	Boone Electric		R	9,853.36
03/22/2023	Deposit	Boone Electric		R	12,551.73
03/23/2023	Deposit	Boone Electric		R	16,464.10
03/24/2023	Deposit	Boone Electric		R	8,013.91
03/27/2023	Deposit	Boone Electric		R	46,643.50
03/28/2023	Deposit	Boone Electric		R	10,505.61
03/29/2023	Deposit	Boone Electric		R	20,106.47
03/29/2023	Deposit			R	9,620.00
03/30/2023	Deposit	Boone Electric		R	7,507.42
03/31/2023	Deposit	Boone Electric			15,026.66
03/31/2023	Deposit	INTEREST	Interest Earned	R	1,208.09
03/31/2023	Deposit	INTEREST	Interest Earned	R	9,452.00
03/31/2023	Deposit		Interest Income	R	2.52
03/31/2023	Deposit		Interest Income	R	5.03
03/31/2023	Deposit		Interest Income	R	151.47
03/31/2023	Deposit		Interest Income	R	24.24

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