

Boone County Regional Sewer District

102100 Checking Account, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 06/14/2023

Reconciled by: Wendy Wiegers

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

Summary

USD

Statement beginning balance	342,413.99
Service charge	-79.78
Interest earned	1,208.09
Checks and payments cleared (77)	-552,922.48
Deposits and other credits cleared (28)	488,992.46
Statement ending balance	<u>279,612.28</u>
Uncleared transactions as of 03/31/2023	-24,682.70
Register balance as of 03/31/2023	254,929.58
Cleared transactions after 03/31/2023	0.00
Uncleared transactions after 03/31/2023	40,777.95
Register balance as of 06/14/2023	295,707.53

Details

Checks and payments cleared (77)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2023	Check	ACH	Brightspeed	-956.88
02/21/2023	Bill Payment	35159	Rocheport	-1,665.36
02/22/2023	Bill Payment	35163	Grainger	-141.29
02/22/2023	Bill Payment	35161	Always Cleaning Co	-225.00
02/22/2023	Bill Payment	35160	Frost Electric Supply Company	-435.90
03/01/2023	Bill Payment	35170	Answer Live LLC	-159.60
03/01/2023	Bill Payment	35169	Blue River Technologies	-166.43
03/01/2023	Bill Payment	35168	City of Columbia	-85,730.96
03/01/2023	Bill Payment	35167	Consolidated PWSD #1	-89.66
03/01/2023	Bill Payment	35166	Sumner One Image Technol...	-735.63
03/01/2023	Bill Payment	35171	Cintas - First Aid	-124.35
03/01/2023	Check	ACH	Principal Financial Group	-1,138.51
03/01/2023	Bill Payment	35174	City of Columbia	-50.00
03/01/2023	Bill Payment	35173	HDR Inc.	-7,037.97
03/01/2023	Bill Payment	35172	Boone Electric Cooperative	-207.49
03/03/2023	Check	ACH	Boone Electric Cooperative	-210.40
03/03/2023	Check		Payroll Taxes	-11,304.44
03/03/2023	Check		Payroll Direct Deposit	-29,503.53
03/03/2023	Check	ACH	Boone Electric Cooperative	-1,170.07
03/09/2023	Check	ACH	Nationwide Retirement	-3,417.77
03/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
03/10/2023	Check	ACH	Ameren Missouri	-243.27
03/10/2023	Check	ACH	Boone Electric Cooperative	-7,337.11
03/10/2023	Check	ACH	T-Mac, Inc.	-66.00
03/10/2023	Bill Payment	ACH	Casey's	-73.51
03/10/2023	Bill Payment	35175	Boone Electric Cooperative	-1,000.00
03/10/2023	Bill Payment	35176	Bartlett & West	-85.90
03/10/2023	Bill Payment	35177	Battery Outfitters	-149.45
03/10/2023	Bill Payment	35178	Blue River Technologies	-13,216.74
03/10/2023	Bill Payment	35179	Boone County Resource Man...	-382.40
03/10/2023	Bill Payment	35180	City of Columbia	-75.00
03/10/2023	Bill Payment	35181	Public Water Supply #4	-50.00
03/10/2023	Bill Payment	35182	Convergence Accounting	-3,170.00
03/10/2023	Bill Payment	35183	Engineering Surveys & Services	-1,602.00
03/10/2023	Bill Payment	35184	HDR Inc.	-1,623.76
03/10/2023	Bill Payment	35185	McKnight Tire & Auto	-114.00
03/10/2023	Bill Payment	35186	MO Rural Services WC Trust	-32,693.00
03/10/2023	Bill Payment	35187	MO Water and Wastewater C...	-300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2023	Bill Payment	35188	O'Reilly Auto Parts	-84.84
03/10/2023	Bill Payment	35189	Public Water District #9	-160.00
03/10/2023	Bill Payment	35190	USABlueBook	-319.46
03/10/2023	Bill Payment	35191	Cogent Inc.	-5,870.22
03/10/2023	Bill Payment	35192	Water & Sewer Supply	-619.34
03/10/2023	Bill Payment	35193	Boone County Recorder	-27.00
03/13/2023	Check	ACH	Ameren Missouri	-460.94
03/13/2023	Vendor Credit	ACH	Home Depot Credit Services	-30.59
03/15/2023	Check	ACH	Consolidated PWSD #1	-15.67
03/15/2023	Check	ACH	Anthem Blue Cross & Blue Sh...	-12,031.04
03/15/2023	Check		American Express	-5,847.92
03/17/2023	Check		Payroll Taxes	-11,014.33
03/17/2023	Check		Payroll Direct Deposit	-29,397.17
03/17/2023	Check	ACH	Ameren Missouri	-131.05
03/17/2023	Check	ACH	Boone Electric Cooperative	-378.08
03/17/2023	Check	ACH	Ameren Missouri	-127.93
03/18/2023	Check	ACH	Spectrum Business	-114.98
03/20/2023	Bill Payment	35196	Home Depot Credit Services	-30.59
03/20/2023	Bill Payment	35197	Missouri Department of Natur...	-7,064.58
03/20/2023	Bill Payment	35198	Columbia Safety/GME Supplies	-159.96
03/20/2023	Bill Payment	35195	Grainger	-187.39
03/20/2023	Bill Payment	35194	Water & Sewer Supply	-282.76
03/20/2023	Bill Payment	35203	Frost Electric Supply Company	-249.00
03/20/2023	Bill Payment	35200	Boone Electric Cooperative	-224.42
03/20/2023	Bill Payment	35199	Sumner One Image Technol...	-512.92
03/20/2023	Bill Payment	35202	Crescent Electric	-43.86
03/20/2023	Bill Payment	35201	City of Columbia	-841.03
03/24/2023	Check	ACH	Ameren Missouri	-344.90
03/24/2023	Check	ACH	Boone Electric Cooperative	-2,945.97
03/24/2023	Check	ACH	UMB Bank & Trust NA	-219,252.04
03/24/2023	Check	ACH	Boone Electric Cooperative	-57.78
03/26/2023	Check	ACH	First Net AT&T	-1,329.67
03/28/2023	Check	ACH	City of Columbia	-218.90
03/28/2023	Check	ACH	City of Columbia	-312.30
03/31/2023	Journal	Adjustment		-154.19
03/31/2023	Check	ACH	Boone Electric Cooperative	-1,102.68
03/31/2023	Check	ACH	Boone Electric Cooperative	-210.40
03/31/2023	Check		Payroll Taxes	-12,678.51
03/31/2023	Check		Payroll Direct Deposit	-31,290.11
Total				-552,922.48

Deposits and other credits cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2021	Journal	BEC Adj		154.19
12/27/2022	Check	ACH	Sumner One Image Technol...	0.00
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
03/09/2023	Deposit		Boone Electric	13,754.26
03/10/2023	Deposit		Boone Electric	8,107.82
03/10/2023	Deposit			14,487.27
03/13/2023	Deposit		Boone Electric	53,239.98
03/14/2023	Deposit		Boone Electric	8,467.04
03/15/2023	Deposit		Boone Electric	10,043.07
03/16/2023	Deposit			0.00
03/16/2023	Deposit		Boone Electric	19,051.27
03/17/2023	Deposit		Boone Electric	10,643.67
03/20/2023	Deposit		Boone Electric	56,401.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Deposit		Boone Electric	9,853.36
03/22/2023	Deposit		Boone Electric	12,551.73
03/23/2023	Deposit		Boone Electric	16,464.10
03/24/2023	Deposit		Boone Electric	8,013.91
03/27/2023	Deposit		Boone Electric	46,643.50
03/28/2023	Deposit		Boone Electric	10,505.61
03/29/2023	Deposit		Boone Electric	20,106.47
03/29/2023	Deposit			9,620.00
03/30/2023	Deposit		Boone Electric	7,507.42
Total				488,992.46

Additional Information

Uncleared checks and payments as of 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
12/30/2022	Deposit			-3,230.95
12/31/2022	Check	ACH	Boone Electric	-2,668.31
02/08/2023	Check	ACH	Sumner One Image Technol...	-290.00
02/17/2023	Check	ACH	Nationwide Retirement	-3,417.77
02/21/2023	Bill Payment	35158	City of Hartsburg	-2,182.27
02/21/2023	Check	ACH	Casey's	-73.51
02/24/2023	Check	ACH	Sumner One Image Technol...	-290.00
02/25/2023	Check	ACH	Sumner One Image Technol...	-512.92
03/15/2023	Check	ACH	Consolidated PWS #1	-105.33
03/17/2023	Check	ACH	Nationwide Retirement	-3,417.77
03/19/2023	Check	ACH	Brightspeed	-970.08
03/20/2023	Bill Payment	35204	USABlueBook	-2,046.39
03/28/2023	Bill Payment	35205	Blitz, Bardgett & Deutsch LLC	-8,085.00
03/28/2023	Bill Payment	35206	T-MAC Roll Off Service	-375.00
03/28/2023	Bill Payment	35214	Always Cleaning Co	-300.00
03/28/2023	Bill Payment	35213	American Cleaning Systems, I...	-20.00
03/28/2023	Bill Payment	35207	Grainger	-2,377.09
03/28/2023	Bill Payment	35208	Columbia Printing & Sign	-26.88
03/28/2023	Bill Payment	35209	Public Water District #9	-140.00
03/28/2023	Bill Payment	35210	HDR Inc.	-3,204.41
03/28/2023	Bill Payment	35211	American Document Solutions	-67.68
03/28/2023	Bill Payment	35212	A-1 Tool & Equipment Rental	-283.05
03/30/2023	Bill Payment	35215	Hallsville	-913.88
03/31/2023	Check	ACH	Nationwide Retirement	-3,417.77
Total				-39,709.36

Uncleared deposits and other credits as of 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Deposit		Boone Electric	15,026.66
Total				15,026.66

Uncleared checks and payments after 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2023	Check	ACH	Principal Financial Group	-861.46
04/07/2023	Bill Payment	35220	Grainger	-2,660.00
04/07/2023	Bill Payment	35219	Public Water Supply #4	-50.00
04/07/2023	Bill Payment	35218	City of Columbia	-86,015.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Bill Payment	35217	Public Water District #9	-120.00
04/07/2023	Bill Payment	35216	Margaret Petrillose	-27.64
04/07/2023	Bill Payment	35221	Plumb Supply Company	-320.35
04/07/2023	Bill Payment	35233	Lathrop & Gage	-3,172.00
04/07/2023	Bill Payment	35232	Sumner One Image Technol...	-290.00
04/07/2023	Bill Payment	35231	Boone County Resource Man...	-439.76
04/07/2023	Bill Payment	35230	MO Association of Sewer Dist...	-2,500.00
04/07/2023	Bill Payment	35229	Columbia Missourian	-47.40
04/07/2023	Bill Payment	35228	USABlueBook	-178.02
04/07/2023	Bill Payment	35227	Boone Electric Cooperative	-7,958.51
04/07/2023	Bill Payment	35226	Columbia Chamber of Comm...	-425.00
04/07/2023	Bill Payment	35225	Answer Live LLC	-182.40
04/07/2023	Bill Payment	35224	Scott O'Neal	-214.41
04/07/2023	Bill Payment	35223	Dylan Beckham	-98.52
04/07/2023	Bill Payment	35222	Consolidated PWSD #1	-100.00
04/10/2023	Check	ACH	Ameren Missouri	-176.25
04/10/2023	Check	ACH	Boone Electric Cooperative	-6,508.17
04/10/2023	Check	ACH	T-Mac, Inc.	-66.00
04/10/2023	Bill Payment	ACH	Home Depot Credit Services	-258.94
04/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
04/11/2023	Check	ACH	Ameren Missouri	-466.91
04/13/2023	Check	ACH	Nationwide Retirement	-3,417.77
04/14/2023	Expense			-10,104.56
04/14/2023	Check		Payroll Direct Deposit	-28,303.30
04/14/2023	Check		Payroll Taxes	-10,822.39
04/15/2023	Check	ACH	Anthem Blue Cross & Blue Sh...	-11,797.29
04/17/2023	Check	ACH	Consolidated PWSD #1	-70.37
04/17/2023	Check	ACH	Boone Electric Cooperative	-399.25
04/18/2023	Check	ACH	Spectrum Business	-114.98
04/18/2023	Check	ACH	Ameren Missouri	-48.62
04/18/2023	Check	ACH	Ameren Missouri	-138.26
04/20/2023	Bill Payment	35237	Water & Sewer Supply	-552.34
04/20/2023	Bill Payment	35238	Septic Solutions Inc	-3,139.00
04/20/2023	Bill Payment	35239	Alarm Communications Cente...	-240.00
04/20/2023	Bill Payment	35240	Grainger	-274.22
04/20/2023	Bill Payment	35241	Cogent Inc.	-7,285.84
04/20/2023	Bill Payment	35242	T-MAC Roll Off Service	-375.00
04/20/2023	Bill Payment	35243	USABlueBook	-1,048.54
04/20/2023	Bill Payment	35244	Boone Electric Cooperative	-632.53
04/20/2023	Bill Payment	35245	IDEXX Laboratories	-2,680.00
04/20/2023	Bill Payment	35246	Always Cleaning Co	-150.00
04/20/2023	Bill Payment	35247	Plumb Supply Company	-476.06
04/20/2023	Bill Payment	35248	Blitz, Bardgett & Deutsch LLC	-7,475.00
04/20/2023	Bill Payment	35249	Consolidated PWSD #1	-1,000.00
04/20/2023	Bill Payment	35250	Public Water Supply #4	-150.00
04/20/2023	Bill Payment	35251	Margaret Petrillose	-22.20
04/20/2023	Bill Payment	35252	Public Water District #9	-100.00
04/20/2023	Bill Payment	35253	City of Columbia	-6,372.63
04/20/2023	Bill Payment	35254	City of Columbia	-1,947.50
04/20/2023	Bill Payment	35255	City of Columbia	-325.00
04/20/2023	Bill Payment	35234	O'Reilly Auto Parts	-90.15
04/20/2023	Bill Payment	35235	University Garage	-25.00
04/20/2023	Bill Payment	35236	Engineering Surveys & Services	-260.00
04/21/2023	Bill Payment	35256	Boone County Recorder	-30.00
04/21/2023	Bill Payment	ACH	Casey's	-148.57
04/24/2023	Check	ACH	Boone Electric Cooperative	-3,060.02
04/24/2023	Check	ACH	Boone Electric Cooperative	-64.35
04/24/2023	Check	ACH	UMB Bank & Trust NA	-12,372.73
04/25/2023	Check	ACH	Ameren Missouri	-553.86
04/26/2023	Check	ACH	AT & T Mobility	-1,335.14
04/27/2023	Check	ACH	City of Columbia	-232.19
04/27/2023	Check	ACH	City of Columbia	-332.00
04/27/2023	Check	ACH	Nationwide Retirement	-3,417.77
04/28/2023	Journal	Payroll 04282028 JE		-29,138.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2023	Journal	Payroll 04282028 JE		-9,786.87
04/28/2023	Journal	Payroll 04282028 JE		-1,566.00
05/01/2023	Check	ACH	Principal Financial Group	-1,075.81
05/01/2023	Check	ACH	Boone Electric Cooperative	-1,309.76
05/01/2023	Check	ACH	Boone Electric Cooperative	-210.40
05/01/2023	Bill Payment	35257	City of Hartsburg	-3,820.22
05/01/2023	Bill Payment	35258	Rocheport	-3,176.96
05/01/2023	Bill Payment	35259	Engineering Surveys & Services	-20.00
05/01/2023	Bill Payment	35260	Anchor Scientific, Inc	-3,493.95
05/01/2023	Bill Payment	35261	Kroger - Dillon Customer Char...	-49.33
05/01/2023	Bill Payment	35262	USABlueBook	-1,449.02
05/01/2023	Bill Payment	35263	JB Auto and Truck Service	-856.71
05/01/2023	Bill Payment	35264	Agilix Solutions	-17.28
05/01/2023	Bill Payment	35265	T-MAC Roll Off Service	-750.00
05/01/2023	Bill Payment	35267	A-1 Tool & Equipment Rental	-447.33
05/01/2023	Bill Payment	35268	ERA A Waters Company	-733.82
05/01/2023	Bill Payment	35269	Boone Electric Cooperative	-1,412.79
05/01/2023	Bill Payment	35270	Cintas - First Aid	-133.67
05/01/2023	Bill Payment	35271	HDR Inc.	-1,754.75
05/01/2023	Bill Payment	35272	Summer One Image Technol...	-290.00
05/01/2023	Bill Payment	35273	Answer Live LLC	-160.00
05/01/2023	Bill Payment	35274	Public Water Supply #4	-75.00
05/01/2023	Bill Payment	35275	Columbia Missourian	-16.90
05/01/2023	Bill Payment	35276	City of Columbia	-86,036.74
05/01/2023	Bill Payment	35277	Water & Sewer Supply	-21.18
05/05/2023	Check	35278	Safelite Autoglass	-218.75
05/08/2023	Check	ACH	Ameren Missouri	-121.53
05/09/2023	Check	ACH	Ameren Missouri	-466.91
05/09/2023	Bill Payment	ACH	American Express	-3,112.28
05/10/2023	Check	ACH	T-Mac, Inc.	-66.00
05/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
05/10/2023	Check	ACH	Boone Electric Cooperative	-7,228.71
05/12/2023	Journal	EOY 2027		-28,641.43
05/12/2023	Check	ACH	Nationwide Retirement	-3,460.65
05/12/2023	Journal	EOY 2027		-2,908.90
05/12/2023	Bill Payment	35279	Bartlett & West	-3,720.97
05/12/2023	Bill Payment	35282	Boone County Resource Man...	-382.40
05/12/2023	Bill Payment	35283	Evoqua Water Technologies	-62.88
05/12/2023	Bill Payment	35284	McKnight Tire & Auto	-869.24
05/12/2023	Bill Payment	35285	EnviroLine Co., Inc.	-6,848.75
05/12/2023	Bill Payment	35286	Fay & Sons Signs	-60.00
05/12/2023	Bill Payment	35287	Columbia Welding	-111.02
05/12/2023	Bill Payment	35288	O'Reilly Auto Parts	-121.00
05/12/2023	Bill Payment	35289	RA Truck Service Inc	-1,405.20
05/12/2023	Bill Payment	35290	Water Environment Federation	-110.00
05/12/2023	Bill Payment	35291	Grainger	-267.78
05/12/2023	Bill Payment	35292	Cogent Inc.	-9,418.00
05/12/2023	Bill Payment	35293	Trojan Technologies	-3,649.05
05/12/2023	Bill Payment	35294	Brightspeed	-954.20
05/12/2023	Bill Payment	35295	Columbia Printing & Sign	-3.84
05/12/2023	Bill Payment	35296	MO Cotton Exchange	-55.00
05/12/2023	Bill Payment	35297	Engineering Surveys & Services	-240.00
05/12/2023	Bill Payment	35298	Consolidated PWS #1	-200.00
05/12/2023	Bill Payment	35299	Public Water District #9	-180.00
05/12/2023	Bill Payment	35300	Westlake Hardware	-334.17
05/12/2023	Bill Payment	35301	Kroger - Dillon Customer Char...	-42.57
05/12/2023	Bill Payment	35302	City of Columbia	-25.00
05/12/2023	Journal	EOY 2027		-8,021.54
05/15/2023	Check	ACH	Anthem Blue Cross & Blue Sh...	-11,797.29
05/15/2023	Check	ACH	Consolidated PWS #1	-6.82
05/16/2023	Check	ACH	Ameren Missouri	-134.61
05/16/2023	Check	ACH	Ameren Missouri	-138.97
05/17/2023	Check	ACH	Boone Electric Cooperative	-418.46
05/18/2023	Check	ACH	Spectrum Business	-114.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2023	Bill Payment	35303	Boone Central Title	-250.00
05/19/2023	Bill Payment	35327	GraybaR Electric Company Inc.	-513.48
05/19/2023	Bill Payment	35305	Inland Truck Parts Co	-64.40
05/19/2023	Bill Payment	35306	Consolidated PWS#1	-100.00
05/19/2023	Bill Payment	35307	Public Water District #9	-20.00
05/19/2023	Bill Payment	35308	Public Water Supply #4	-50.00
05/19/2023	Bill Payment	35309	City of Columbia	-25.00
05/19/2023	Bill Payment	35310	EnviroLine Co., Inc.	-2,879.11
05/19/2023	Bill Payment	35311	Trojan Technologies	-987.20
05/19/2023	Bill Payment	35312	Battery Outfitters	-14.88
05/19/2023	Bill Payment	35313	Columbia Landcare	-5,089.75
05/19/2023	Bill Payment	35314	Columbia Missourian	-18.85
05/19/2023	Bill Payment	35315	Jiffy Lube	-268.51
05/19/2023	Bill Payment	35316	Mid Missouri Drug Testing Col...	-60.00
05/19/2023	Bill Payment	35317	Water & Sewer Supply	-962.25
05/19/2023	Bill Payment	35318	Appletree Answers	-144.17
05/19/2023	Bill Payment	35319	Boone Electric Cooperative	-9,904.53
05/19/2023	Bill Payment	35320	Boone County Recorder	-57.00
05/19/2023	Bill Payment	35321	Columbia Printing & Sign	-67.78
05/19/2023	Bill Payment	35322	Frost Electric Supply Company	-213.80
05/19/2023	Bill Payment	35323	MO Cotton Exchange	-160.50
05/19/2023	Bill Payment	35325	City of Columbia	-677.60
05/19/2023	Bill Payment	35326	City of Columbia	-75.00
05/19/2023	Bill Payment	ACH	Office Depot Credit Plan	-8.30
05/19/2023	Bill Payment	35304	Engineering Surveys & Services	-6,468.00
05/23/2023	Check	ACH	Ameren Missouri	-172.35
05/24/2023	Check	ACH	Boone Electric Cooperative	-47.71
05/24/2023	Check	ACH	Boone Electric Cooperative	-2,987.39
05/25/2023	Check	ACH	UMB Bank & Trust NA	-12,372.73
05/26/2023	Check	ACH	AT & T Mobility	-1,334.73
05/26/2023	Journal	2023 EOY Audit JE		-3,110.46
05/26/2023	Check	ACH	Nationwide Retirement	-3,496.68
05/26/2023	Journal	2023 EOY Audit JE		-8,943.83
05/26/2023	Journal	2023 EOY Audit JE		-30,353.13
05/30/2023	Check	ACH	City of Columbia	-311.77
05/30/2023	Check	ACH	City of Columbia	-152.45
05/31/2023	Check	ACH	Boone Electric Cooperative	-210.40
05/31/2023	Check	ACH	Boone Electric Cooperative	-1,237.77
06/01/2023	Check	ACH	Principal Financial Group	-1,075.81
06/07/2023	Check	ACH	Ameren Missouri	-54.49
06/08/2023	Check	ACH	Ameren Missouri	-502.47
06/09/2023	Bill Payment	ACH	Sam's Wholesale Club	-100.06
06/09/2023	Bill Payment	35328	A-1 Tool & Equipment Rental	-377.24
06/09/2023	Bill Payment	35329	Sumner One Image Technol...	-910.44
06/09/2023	Journal	BC2		-29,063.14
06/09/2023	Journal	BC2		-8,269.71
06/09/2023	Journal	BC2		-2,959.88
06/09/2023	Bill Payment	35330	Jason Horton	-129.99
06/10/2023	Check	ACH	T-Mac, Inc.	-66.00
06/10/2023	Check	ACH	Boone Electric Cooperative	-6,806.92
06/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
06/12/2023	Bill Payment	35334	Blitz, Bardgett & Deutsch LLC	-9,770.00
06/12/2023	Bill Payment	35335	Boone County Recorder	-24.00
06/12/2023	Bill Payment	35336	Boone County Resource Man...	-439.76
06/12/2023	Bill Payment	35337	Boone Electric Cooperative	-1,781.80
06/12/2023	Bill Payment	35338	Brightspeed	-1,068.92
06/12/2023	Bill Payment	35339	City of Columbia	-85,709.96
06/12/2023	Bill Payment	35340	City of Columbia	-25.00
06/12/2023	Bill Payment	35341	City of Columbia	-2,425.87
06/12/2023	Bill Payment	35342	Sandi Clark	-34.55
06/12/2023	Bill Payment	35343	Columbia Landcare	-6,113.50
06/12/2023	Bill Payment	35344	Blitz, Bardgett & Deutsch LLC	-10,180.00
06/12/2023	Bill Payment	35345	Crescent Parts & Equipment	-75.87
06/12/2023	Bill Payment	35346	EnviroLine Co., Inc.	-29,567.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2023	Bill Payment	35347	Engineering Surveys & Services	-1,472.00
06/12/2023	Bill Payment	35348	Grainger	-262.41
06/12/2023	Bill Payment	35333	Battery Outfitters	-415.35
06/12/2023	Bill Payment	35332	Bartlett & West	-1,535.00
06/12/2023	Bill Payment	35331	Appletree Answers	-320.27
06/12/2023	Bill Payment	35350	McKnight Tire & Auto	-26.00
06/12/2023	Credit Card Payment		Home Depot Credit Services	-201.98
06/12/2023	Bill Payment	35361	Kroger - Dillon Customer Char...	-28.44
06/12/2023	Bill Payment	35360	Westlake Hardware	-255.35
06/12/2023	Bill Payment	35359	Water Environment Federation	-177.00
06/12/2023	Bill Payment	35358	Water Environment Federation	-177.00
06/12/2023	Bill Payment	35357	Water & Sewer Supply	-719.03
06/12/2023	Bill Payment	35356	T-MAC Roll Off Service	-375.00
06/12/2023	Bill Payment	35355	Pomp's Tire Service, Inc.	-712.28
06/12/2023	Bill Payment	35354	RA Truck Service Inc	-671.12
06/12/2023	Bill Payment	35351	O'Reilly Auto Parts	-76.73
06/12/2023	Bill Payment	35352	Public Water Supply #4	-25.00
06/12/2023	Bill Payment	35353	Public Water District #9	-100.00
06/15/2023	Check	ACH	Ameren Missouri	-142.97
06/15/2023	Check	ACH	Ameren Missouri	-130.07
06/15/2023	Check	ACH	Consolidated PWSD #1	-30.59
06/15/2023	Check	ACH	Anthem Blue Cross & Blue Sh...	-11,904.99
06/17/2023	Check	ACH	Boone Electric Cooperative	-354.16
06/19/2023	Check	ACH	Spectrum Business	-114.98
06/23/2023	Check	ACH	Ameren Missouri	-57.75
06/25/2023	Check	ACH	UMB Bank & Trust NA	-285,567.48
06/28/2023	Check	ACH	City of Columbia	-237.84
06/28/2023	Check	ACH	City of Columbia	-329.92

Total -1,076,442.00

Uncleared deposits and other credits after 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2023	Deposit		Boone Electric	57,620.41
04/04/2023	Deposit		Boone Electric	7,212.15
04/05/2023	Deposit		Boone Electric	13,395.34
04/06/2023	Deposit		Boone Electric	10,649.19
04/07/2023	Deposit		Boone Electric	11,862.90
04/10/2023	Deposit		Boone Electric	16,354.07
04/11/2023	Deposit		Boone Electric	8,011.22
04/12/2023	Deposit		Boone Electric	42,899.76
04/13/2023	Deposit		Boone Electric	15,671.83
04/14/2023	Journal	Payroll 04142027 JE		0.00
04/14/2023	Journal	Payroll 04142027 JE		0.00
04/14/2023	Deposit		Boone Electric	9,948.25
04/17/2023	Deposit		Boone Electric	27,785.52
04/18/2023	Deposit		Boone Electric	7,111.45
04/19/2023	Deposit		Boone Electric	38,617.28
04/20/2023	Deposit		Boone Electric	18,982.54
04/21/2023	Deposit		Boone Electric	12,922.68
04/24/2023	Deposit		Boone Electric	18,661.37
04/25/2023	Deposit		Boone Electric	7,874.09
04/26/2023	Deposit		Boone Electric	39,845.75
04/27/2023	Deposit		Boone Electric	11,680.59
04/28/2023	Deposit		Boone Electric	17,073.76
05/01/2023	Deposit		Boone Electric	32,192.66
05/01/2023	Bill Payment	35266	Water & Sewer Supply	0.00
05/02/2023	Deposit			12,682.55
05/02/2023	Deposit		Boone Electric	12,844.92
05/02/2023	Deposit			20,537.83
05/03/2023	Deposit		Boone Electric	39,253.06
05/04/2023	Deposit		Boone Electric	13,029.34
05/05/2023	Deposit		Boone Electric	11,045.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2023	Deposit		Boone Electric	21,499.33
05/09/2023	Deposit		Boone Electric	6,443.58
05/10/2023	Deposit			17,072.73
05/10/2023	Deposit		Boone Electric	17,421.28
05/11/2023	Deposit		Boone Electric	17,899.25
05/12/2023	Bill Payment	35281	Kroger - Dillon Customer Char...	0.00
05/12/2023	Deposit		Boone Electric	45,990.23
05/15/2023	Deposit		Boone Electric	34,406.92
05/17/2023	Deposit		Boone Electric	8,063.12
05/17/2023	Deposit		Boone Electric	8,864.82
05/18/2023	Deposit		Boone Electric	12,134.25
05/19/2023	Deposit		Boone Electric	39,807.82
05/22/2023	Deposit		Boone Electric	29,360.90
05/23/2023	Deposit		Boone Electric	7,471.68
05/24/2023	Deposit		Boone Electric	10,479.58
05/24/2023	Deposit			6,789.45
05/25/2023	Deposit		Boone Electric	16,793.80
05/26/2023	Deposit		Boone Electric	46,570.25
05/30/2023	Deposit		Boone Electric	31,345.51
05/31/2023	Deposit		Boone Electric	7,611.03
06/01/2023	Deposit		Boone Electric	12,724.87
06/02/2023	Deposit		Boone Electric	47,735.30
06/05/2023	Deposit		Boone Electric	20,587.39
06/06/2023	Deposit		Boone Electric	6,590.91
06/07/2023	Deposit		Boone Electric	14,622.62
06/08/2023	Deposit		Boone Electric	8,698.18
06/09/2023	Deposit		Boone Electric	10,617.74
06/12/2023	Bill Payment	35349	Kroger - Dillon Customer Char...	0.00
06/12/2023	Deposit		Boone Electric	25,164.88
06/13/2023	Deposit		Boone Electric	5,770.20
06/14/2023	Deposit		Boone Electric	42,916.42
Total				1,117,219.95