

Boone County Regional Sewer District  
102100 Checking Account, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/11/2023

Reconciled by: Wendy Wieggers

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

Summary		USD
Statement beginning balance		766,013.13
Service charge		-65.38
Interest earned		3,287.77
Checks and payments cleared (78)		-605,915.73
Deposits and other credits cleared (36)		423,546.33
Statement ending balance		686,866.12
Uncleared transactions as of 09/30/2023		-21,087.87
Register balance as of 09/30/2023		665,778.25
Cleared transactions after 09/30/2023		.00
Uncleared transactions after 09/30/2023		68,571.80
Register balance as of 10/11/2023		734,350.05

Details

Checks and payments cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2023	Check	35507	Westlake Hardware	-260.50
08/14/2023	Bill Payment	35474	Reliable Plumbing & Heating LLC	-540.00
08/15/2023	Check	35509	Kroger - Dillon Customer Charges	-45.86
08/31/2023	Bill Payment	35483	American Cleaning Systems, Inc.	-20.00
08/31/2023	Bill Payment	35482	Always Cleaning Co	-225.00
08/31/2023	Bill Payment	35487	City of Columbia	-85,622.99
08/31/2023	Bill Payment	35488	City of Columbia	-125.00
08/31/2023	Bill Payment	35489	Columbia Landcare	-5,814.25
08/31/2023	Bill Payment	35490	Consolidated PWSD #1	-400.00
08/31/2023	Bill Payment	35491	Enaqua	-137.00
08/31/2023	Bill Payment	35492	Engineering Surveys & Services	-240.00
08/31/2023	Bill Payment	35493	Midwest Mailing Service	-3,211.10
08/31/2023	Bill Payment	35494	Grainger	-2,316.24
08/31/2023	Bill Payment	35495	HDR Inc.	-493.75
08/31/2023	Bill Payment	35496	Premium Velocity Auto LLC (JL)	-212.44
08/31/2023	Bill Payment	35497	Mission Communications	-563.40
08/31/2023	Bill Payment	35484	American Document Solutions	-129.32
08/31/2023	Check	0831203	O'Reilly Auto Parts	-232.29
08/31/2023	Bill Payment	35486	Cintas - First Aid	-109.88
08/31/2023	Bill Payment	35485	Boone Electric Cooperative	-2,928.83
09/01/2023	Bill Payment	35505	Linda Winn	-100.00
09/01/2023	Bill Payment	35504	Water & Sewer Supply	-859.24
09/01/2023	Bill Payment	35503	USABlueBook	-554.74
09/01/2023	Bill Payment	35502	Public Water District #9	-260.00
09/01/2023	Bill Payment	35501	Margaret Petrillose	-17.69
09/01/2023	Bill Payment	35500	Mettler-Toledo, LLC	-156.77
09/01/2023	Bill Payment	35499	MO One Call	-360.45
09/01/2023	Check	ACH	Principal Financial Group	-1,075.81
09/01/2023	Bill Payment	35506	Kevin D. Sublett	-15.10
09/01/2023	Check	ACH	Nationwide Retirement	-3,861.40
09/01/2023	Bill Payment	35508	Bourne Feed & Supply	-112.50
09/06/2023	Check	ACH	Ameren Missouri	-32.61
09/07/2023	Bill Payment	ACH	MO Department of Natural Resources	-5,927.08
09/07/2023	Check	ACH	Ameren Missouri	-661.31
09/08/2023	Bill Payment	35510	City of Hartsburg (AP)	-2,438.31
09/08/2023	Bill Payment	35512	City of Rocheport (AP)	-1,690.10
09/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
09/10/2023	Check	ACH	T-Mac, Inc.	-66.00
09/10/2023	Check	ACH	Boone Electric Cooperative	-7,709.66
09/12/2023	Bill Payment	35558	Engineering Surveys & Services	-876.00
09/12/2023	Bill Payment	35559	Peters Heating & Air Conditioning	-191.00
09/12/2023	Bill Payment	35560	MO Rural Services WC Trust	-8,588.00
09/12/2023	Bill Payment	35561	Daniel Cunningham	-199.00
09/12/2023	Bill Payment	35557	A-1 Tool & Equipment Rental	-899.31
09/12/2023	Bill Payment	35556	Water & Sewer Supply	-946.86
09/12/2023	Bill Payment	35555	Bartlett & West	-485.00
09/12/2023	Bill Payment	35554	Boone Electric Cooperative	-9,497.41
09/12/2023	Bill Payment	35553	Columbia Landcare	-4,571.00
09/12/2023	Bill Payment	35552	Appletree Answers	-667.06
09/12/2023	Bill Payment	35550	Boone County Resource Management	-439.76
09/12/2023	Bill Payment	35549	Blitz, Bardgett & Deutsch LLC	-13,270.00
09/12/2023	Bill Payment	35548	City of Columbia	-488.33
09/12/2023	Bill Payment	35547	EnviroLine Co., Inc.	-2,890.85
09/12/2023	Bill Payment	35546	HDR Inc.	-498.68
09/12/2023	Bill Payment	35514	City of Columbia	-150.00
09/12/2023	Bill Payment	35513	City of Columbia	-384.60
09/14/2023	Check	ACH	Ameren Missouri	-100.99
09/15/2023	Check	ACH	Nationwide Retirement	-3,861.40
09/15/2023	Check	ACH	Ameren Missouri	-128.94
09/15/2023	Check	ACH	Consolidated PWSD #1	-103.06
09/15/2023	Check	ACH	Anthem Blue Cross & Blue Shield	-12,269.87
09/15/2023	Journal	Payroll 09152024 JE		-1,553.00
09/15/2023	Journal	Payroll 09152024 JE		-9,575.33
09/15/2023	Journal	Payroll 09152024 JE		-29,053.00
09/17/2023	Check	ACH	Boone Electric Cooperative	-420.93
09/18/2023	Check	ACH	Spectrum Business	-116.97
09/21/2023	Check	ACH	Ameren Missouri	-32.14
09/21/2023	Credit Card Payment		American Express	-3,216.25
09/24/2023	Check	ACH	Boone Electric Cooperative	-3,502.62
09/24/2023	Check	ACH	Boone Electric Cooperative	-98.89
09/25/2023	Check	ACH	Summer One Image Technologies of MO	-290.00
09/26/2023	Check	ACH	First Net AT&T	-1,334.53
09/26/2023	Bill Payment	ACH	Casey's	-349.26
09/29/2023	Check	ACH	Nationwide Retirement	-3,861.40
09/29/2023	Journal	Payroll 09292023 JE		-9,780.90
09/29/2023	Journal	Payroll 09292023 JE		-29,346.12
09/29/2023	Journal	Payroll 09292023 JE		-1,567.00
09/30/2023	Check		UMB Bank & Trust NA	-220,639.07
<b>Total</b>				<b>-505,915.73</b>

Deposits and other credits cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2023	Check	ACH	Summer One Image Technologies of MO	0.00
08/31/2023	Deposit		Boone Electric	18,210.27
09/01/2023	Deposit		Boone Electric	14,457.32
09/05/2023	Deposit		Boone Electric	59,560.47
09/06/2023	Deposit		Boone Electric	7,273.50
09/07/2023	Deposit		Boone Electric	14,953.78
09/08/2023	Deposit		Boone Electric	11,647.90
09/08/2023	Deposit			1,566.13
09/11/2023	Deposit		Boone Electric	24,918.53
09/12/2023	Deposit		Boone Electric	5,261.82
09/13/2023	Deposit		Boone Electric	40,934.30
09/13/2023	Deposit			20.00
09/14/2023	Deposit		Boone Electric	14,831.76
09/15/2023	Deposit		Boone Electric	7,839.47
09/18/2023	Deposit		Boone Electric	32,606.32
09/19/2023	Deposit		Boone Electric	7,280.47
09/19/2023	Deposit			112.76
09/20/2023	Deposit		Boone Electric	40,986.32
09/21/2023	Deposit		Boone Electric	13,710.54
09/21/2023	Bill Payment	35524	Public Water District #9	0.00
09/22/2023	Deposit		Boone Electric	9,630.62
09/25/2023	Deposit		Boone Electric	25,042.06
09/26/2023	Deposit		Boone Electric	19,227.90
09/27/2023	Deposit		Boone Electric	37,002.46
09/27/2023	Deposit		Boone Electric	2,561.12
09/28/2023	Bill Payment	35528	Columbia Printing & Sign	0.00
09/28/2023	Bill Payment	35527	American Cleaning Systems, Inc.	0.00
09/28/2023	Bill Payment	35526	Logic, Inc.	0.00
09/28/2023	Bill Payment	35529	Crescent Electric	0.00
09/28/2023	Bill Payment	35530	Engineering Surveys & Services	0.00
09/28/2023	Bill Payment	35531	Boone Electric Cooperative	0.00
09/28/2023	Bill Payment	35532	Missouri Water and Wastewater Conference	0.00
09/28/2023	Bill Payment	35533	Battery Outfitters	0.00
09/28/2023	Bill Payment	35534	USABlueBook	0.00
09/28/2023	Bill Payment	35535	Water & Sewer Supply	0.00
09/28/2023	Deposit		Boone Electric	13,910.51
<b>Total</b>				<b>423,546.33</b>

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Bill Payment	34848	Hallsville	-356.06
12/23/2022	Bill Payment	35071	Hallsville	-356.06
02/17/2023	Check	ACH	Nationwide Retirement	-3,417.77
02/21/2023	Check	ACH	Casey's	-73.51
02/28/2023	Check	ACH	UMB Bank & Trust NA	-2,270.13
03/16/2023	Check	ACH	American Express	-10,104.56
03/30/2023	Bill Payment	35215	Hallsville	-913.88
06/23/2023	Bill Payment	353659	Kevin D. Sublett	-32.52
06/30/2023	Bill Payment	35402	Margaret Petrillose	-8.14
08/01/2023	Bill Payment	35455	Hallsville	-544.57
08/31/2023	Bill Payment	35498	MO Department of Natural Resources	-175.00
09/12/2023	Bill Payment	35551	Always Cleaning Co	-150.00
09/21/2023	Bill Payment	35516	Boone Electric Cooperative	-776.03
09/21/2023	Bill Payment	35517	Phillips & Company	-444.65
09/21/2023	Bill Payment	35523	Public Water Supply #4	-150.00
09/21/2023	Bill Payment	35519	Plumb Supply Company	-40.06
09/21/2023	Bill Payment	35520	EnviroLine Co., Inc.	-541.91
09/21/2023	Bill Payment	35521	General Printing Service	-1,144.33
09/21/2023	Bill Payment	35522	Water & Sewer Supply	-723.00
09/21/2023	Bill Payment	35515	City of Columbia	-75.00
09/21/2023	Bill Payment	35518	MO One Call	-490.05
09/28/2023	Bill Payment	35538	Crescent Electric	-396.79
09/28/2023	Bill Payment	35537	Columbia Printing & Sign	-30.72
09/28/2023	Bill Payment	35536	American Cleaning Systems, Inc.	-20.00
09/28/2023	Bill Payment	35540	Boone Electric Cooperative	-31.72
09/28/2023	Bill Payment	35539	Engineering Surveys & Services	-4,063.50
09/28/2023	Bill Payment	35525	Boone County Recorder	-54.00
09/28/2023	Bill Payment	35541	Missouri Water and Wastewater Conference	-70.00
09/28/2023	Bill Payment	35544	Water & Sewer Supply	-252.15
09/28/2023	Bill Payment	35543	USABlueBook	-5,556.83
09/28/2023	Bill Payment	35542	Battery Outfitters	-158.33
<b>Total</b>				<b>-33,421.27</b>

Uncleared deposits and other credits as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Deposit		Boone Electric	12,333.40
<b>Total</b>				<b>12,333.40</b>

Uncleared checks and payments after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2023	Check	ACH	Principal Financial Group	-1,075.81
10/01/2023	Check	ACH	Boone Electric Cooperative	-1,302.71
10/01/2023	Check	ACH	Boone Electric Cooperative	-210.40
10/02/2023	Check	ACH	City of Columbia	-384.90
10/02/2023	Check	ACH	City of Columbia	-423.46
10/02/2023	Bill Payment	ACH	Cincinnati Insurance Companies	-756.00
10/02/2023	Bill Payment	35545	Boone County Recorder	-30.00
10/03/2023	Bill Payment	35562	Logic, Inc.	-2,070.00
10/03/2023	Bill Payment	35563	Public Water District #9	-120.00
10/05/2023	Bill Payment	35565	A-1 Tool & Equipment Rental	-1,040.80
10/05/2023	Bill Payment	35564	Water & Sewer Supply	-1,332.06
10/05/2023	Check	ACH	Ameren Missouri	-32.61
10/05/2023	Bill Payment	35566	USABlueBook	-191.68
10/05/2023	Bill Payment	35567	City of Columbia	-1,315.00
10/05/2023	Bill Payment	35568	Battery Outfitters	-42.24
10/05/2023	Bill Payment	35569	Grainger	-324.33
10/05/2023	Bill Payment	35570	MO Department of Revenue	-33.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2023	Bill Payment	35571	Boone County Recorder	-96.00
10/05/2023	Bill Payment	35572	Alarm Communications Center, Inc.	-60.00
10/05/2023	Bill Payment	35573	Blitz, Bardgett & Deutsch LLC	-13,645.00
10/05/2023	Bill Payment	35574	Appletree Answers	-464.26
10/05/2023	Bill Payment	35577	Columbia Landcare	-6,442.00
10/05/2023	Bill Payment	35576	Boone Electric Cooperative	-539.25
10/05/2023	Bill Payment	35575	MO State Treasurer	-2,561.12
10/06/2023	Check	ACH	Ameren Missouri	-731.74
10/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
10/10/2023	Check	ACH	Boone Electric Cooperative	-7,196.06
10/10/2023	Check	ACH	T-Mac, Inc.	-66.00
10/13/2023	Journal	8/22/2024 Payroll JE		-7,546.71
10/13/2023	Journal	8/22/2024 Payroll JE		-2,771.98
10/13/2023	Journal	8/22/2024 Payroll JE		-27,209.72
10/13/2023	Check	ACH	Ameren Missouri	-192.93
10/13/2023	Check	ACH	Ameren Missouri	-193.05
10/16/2023	Check	ACH	Consolidated PWSD #1	-18.51
10/17/2023	Check	ACH	Boone Electric Cooperative	-283.68
10/18/2023	Check	ACH	Spectrum Business	-114.98
10/20/2023	Check	ACH	Ameren Missouri	-32.14
10/25/2023	Check	ACH	Summer One Image Technologies of MO	-290.00
10/25/2023	Check		UMB Bank & Trust NA	-14,873.69
11/25/2023	Check	ACH	UMB Bank & Trust NA	-14,873.69
12/25/2023	Check	ACH	UMB Bank & Trust NA	-14,873.69

Total -125,906.62

Uncleared deposits and other credits after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Deposit		Boone Electric	31,133.87
10/03/2023	Deposit		Boone Electric	10,006.69
10/04/2023	Deposit		Boone Electric	50,962.90
10/05/2023	Deposit		Boone Electric	10,074.48
10/05/2023	Deposit			50,991.45
10/06/2023	Deposit		Boone Electric	11,482.72
10/09/2023	Deposit		Boone Electric	23,300.19
10/10/2023	Deposit		Boone Electric	6,526.12

Total 194,478.42