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RETURN SERVICE REQUESTED

BOONE COUNTY REGIONAL SEWER DISTRICT
1314 N 7TH ST
COLUMBIA MO 65201-3902

Period 12/01/2023 - 12/29/2023 Page 1 of 9

Web Address www.centralbank.net

M
000903418

Your Financial Summary on December 29, 2023

	<u>Bank Deposits</u>		<u>Totals</u>
Bank Deposit Accounts:			
Checking	\$ 4,716.79		
Bank Deposit Total		\$	4,716.79
Investment Products:			
Investment Products - carried by CENTRAL BANK BO	\$ 834,000.00		
Investment Products Total:		\$	834,000.00
Total Assets:	\$ 4,716.79	\$	838,716.79

*Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risk, including a possible loss of principal.

Detailed Explanation of Bank Deposits

Commercial Checking

No. 000903418	Beginning Balance November 30, 2023	\$	5,316.33
Deposits			
Dec. 01	BOONE ELECTRIC Sewer DEP		15,041.47
Dec. 04	BOONE ELECTRIC Sewer DEP		12,260.77
Dec. 05	BOONE ELECTRIC Sewer DEP		56,174.72
Dec. 06	BOONE ELECTRIC Sewer DEP		7,148.60
Dec. 07	BOONE ELECTRIC Sewer DEP		18,862.03
Dec. 08	BOONE ELECTRIC Sewer DEP		11,574.89
Dec. 11	BOONE ELECTRIC Sewer DEP		12,552.11
Dec. 12	BOONE ELECTRIC Sewer DEP		29,431.37
Dec. 13	BOONE ELECTRIC Sewer DEP		5,360.03
Dec. 14	Deposit		7,232.63
Dec. 14	Deposit		12,045.85
Dec. 14	BOONE ELECTRIC Sewer DEP		46,781.91
Dec. 15	BOONE ELECTRIC Sewer DEP		9,823.08
Dec. 18	BOONE ELECTRIC Sewer DEP		10,565.64
Dec. 19	BOONE ELECTRIC Sewer DEP		33,599.30
Dec. 20	BOONE ELECTRIC Sewer DEP		4,578.16
Dec. 21	BOONE ELECTRIC Sewer DEP		43,071.59
Dec. 22	BOONE ELECTRIC Sewer DEP		13,023.06
Dec. 26	BOONE ELECTRIC Sewer DEP		11,163.97
Dec. 28	BOONE ELECTRIC Sewer DEP		27,799.58
Dec. 29	BOONE ELECTRIC Sewer DEP		5,313.97
Dec. 29	Investment Interest		4,325.60

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send inquiries to:
Central Bank
 720 East Broadway
 P.O. Box 678
 Columbia, Missouri 65205-678
 573-874-8100
 Member FDIC

Enter balance shown on bank statement. \$ _____ Add deposits not on bank statement. \$ _____ _____ _____ _____ Subtotal (+) \$ _____	Enter balance shown in your checkbook or savings record book. \$ _____ Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. _____ _____ Subtotal (+) \$ _____
Subtract checks or withdrawals issued but not on statement. \$ _____ _____ _____ _____ _____ _____ _____ _____ _____ Subtotal (-) \$ _____	Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. _____ _____ _____ _____ _____ _____ _____ _____ _____ Subtotal (-) \$ _____
Balance	
Balance shown in your checkbook or savings record book. (=) \$ _____	(=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:
 We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:
 Central Bank, 720 East Broadway, P.O. Box 678, Columbia, Missouri 65205-678

In your letter, give us the following information:

- > Account Information: Your name and account number.
- > Dollar amount: The dollar amount of the suspected error.
- > Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement/bill. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- > We cannot try to collect the amount in question, or report you as delinquent on that amount.
- > The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- > While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- > We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617 or write us at:

Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Central Bank

BOONE COUNTY REGIONAL SEWER DISTRICT

Member FDIC

000903418

12/29/2023

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Investaccount Maturities

19,185,000.00

Total

+ \$

19,582,730.33

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
35606	Dec. 27	402.75	35675	Dec. 12	138.11
35656	Dec. 05	225.85	35676	Dec. 12	25.00
35659	Dec. 07	150.00	35678	Dec. 12	85,680.75
35660	Dec. 04	630.00	35679	Dec. 20	122,055.00
35661	Dec. 15	131.40	35680	Dec. 29	2,174.70
35662	Dec. 05	303.63	35682	Dec. 20	295.26
35663	Dec. 19	2.82	35683	Dec. 20	211.94
35664	Dec. 12	658.00	35684	Dec. 20	210.80
35665	Dec. 06	2,592.77	35685	Dec. 19	1,302.82
35666	Dec. 06	1,005.55	35686	Dec. 20	1,411.66
35667	Dec. 05	127.25	35687	Dec. 20	401.81
35668	Dec. 05	60.00	35688	Dec. 19	2,257.69
35669	Dec. 05	728.50	35689	Dec. 20	10,315.00
35670	Dec. 12	439.10	35690	Dec. 20	420.64
35671	Dec. 20	250.44	35691	Dec. 20	53.00
35672	Dec. 14	613.58	35692	Dec. 20	150.00
35673	Dec. 14	1,400.00	35694	Dec. 18	72.00
35674	Dec. 12	6.60			

Total

- \$

236,904.42

Withdrawals and other charges

Date	Type	Transaction Description	
Dec. 01	BOONE ELECTRIC	BEC PMT	210.40
Dec. 01	BOONE ELECTRIC	BEC PMT	1,280.27
Dec. 04	HOME DEPOT	ONLINE PMT	67.74
Dec. 04	PLIC-SBD	INSUR CLM	805.81
Dec. 06	AMERENMO	UTIL PAY	52.92
Dec. 07	AMERENMO	UTIL PAY	555.33
Dec. 07	Patriot Software	PAYROLLTAX	10,894.10
Dec. 07	Patriot Software	PAYROLL	27,379.54
Dec. 11	11/2023	SERVICE CHARGE	68.21
Dec. 11	BOONE ELECTRIC	BEC PMT	144.58
Dec. 11	BOONE ELECTRIC	BEC PMT	6,690.54
Dec. 12	NATIONWIDE	PAYMENTS	50.00
Dec. 12	NATIONWIDE	PAYMENTS	50.00
Dec. 12	TRASHBILLING	COMPAYMENT	66.00
Dec. 12	NATIONWIDE	PAYMENTS	3,518.79
Dec. 12	NATIONWIDE	PAYMENTS	3,518.79
Dec. 14	AMERENMO	UTIL PAY	152.36
Dec. 14	AMERENMO	UTIL PAY	155.98
Dec. 15	SAMS	SYF PAYMNT	93.17
Dec. 15	CPWSD1 BOONE401	BILL PAYMNT	137.87
Dec. 15	ANTHEM INSURANCE	CREDITS	13,484.29
Dec. 15	UMB CORP TRUST	CASH CON	205,773.82
Dec. 18	BOONE ELECTRIC	BEC PMT	349.22
Dec. 20	SPECTRUM	SPECTRUM	114.98
Dec. 21	AMERENMO	UTIL PAY	298.12
Dec. 21	Patriot Software	PAYROLLTAX	10,520.39
Dec. 21	Patriot Software	PAYROLL	26,715.62
Dec. 22	UMB CORP TRUST	Cash Con	3,426.36
Dec. 22	UMB CORP TRUST	Cash Con	5,583.33
Dec. 22	UMB CORP TRUST	Cash Con	5,864.00
Dec. 27	BOONE ELECTRIC	BEC PMT	86.28
Dec. 27	ATT	Payment	1,335.89
Dec. 27	BOONE ELECTRIC	BEC PMT	2,806.12
Dec. 28	O'REILLY AUTO (VBT1227		55.61
Dec. 28	O'REILLY AUTO (VBT1227		236.21
Dec. 28	CITY OF COLUMBIA	AUT BILL	270.45
Dec. 28	CITY OF COLUMBIA	AUT BILL	322.36

Date	Type	Transaction Description		
Dec. 29	SUMNER ONE INC	SUMNER GRO		290.00
		Total	-\$	333,425.45
Other Withdrawals and Transfers				
	Investaccount	Purchases		19,013,000.00
		Total	-\$	19,013,000.00
Ending Balance December 29, 2023			\$	4,716.79

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 12/01/2023 through 12/31/2023
 Low ledger balance 94.00
 Average collected balance 523.00
 Average ledger balance 599.00

End of Bank Deposits

Detailed Explanation of Investaccounts

Investaccount

No. 000903418 Beginning Balance November 30, 2023 \$ 1,006,000.00

Investments Purchased

Date		Amount Invested/ Market Value
12/01	Repo Investment Purchases	1,024,000.00
12/04	Repo Investment Purchases	1,035,000.00
12/05	Repo Investment Purchases	1,090,000.00
12/06	Repo Investment Purchases	1,093,000.00
12/07	Repo Investment Purchases	1,073,000.00
12/08	Repo Investment Purchases	1,085,000.00
12/11	Repo Investment Purchases	1,090,000.00
12/12	Repo Investment Purchases	1,026,000.00
12/13	Repo Investment Purchases	1,031,000.00
12/14	Repo Investment Purchases	1,092,000.00
12/15	Repo Investment Purchases	885,000.00
12/18	Repo Investment Purchases	895,000.00
12/19	Repo Investment Purchases	925,000.00
12/20	Repo Investment Purchases	794,000.00
12/21	Repo Investment Purchases	799,000.00
12/22	Repo Investment Purchases	798,000.00
12/26	Repo Investment Purchases	809,000.00
12/27	Repo Investment Purchases	804,000.00
12/28	Repo Investment Purchases	831,000.00
12/29	Repo Investment Purchases	834,000.00
		+\$ 19,013,000.00

Investments Matured

Date		Amount Invested/ Market Value
12/01	Repo Investment Maturities	1,006,000.00
12/04	Repo Investment Maturities	1,024,000.00
12/05	Repo Investment Maturities	1,035,000.00
12/06	Repo Investment Maturities	1,090,000.00
12/07	Repo Investment Maturities	1,093,000.00
12/08	Repo Investment Maturities	1,073,000.00
12/11	Repo Investment Maturities	1,085,000.00
12/12	Repo Investment Maturities	1,090,000.00
12/13	Repo Investment Maturities	1,026,000.00
12/14	Repo Investment Maturities	1,031,000.00
12/15	Repo Investment Maturities	1,092,000.00
12/18	Repo Investment Maturities	885,000.00
12/19	Repo Investment Maturities	895,000.00
12/20	Repo Investment Maturities	925,000.00
12/21	Repo Investment Maturities	794,000.00
12/22	Repo Investment Maturities	799,000.00
12/26	Repo Investment Maturities	798,000.00
12/27	Repo Investment Maturities	809,000.00
12/28	Repo Investment Maturities	804,000.00
12/29	Repo Investment Maturities	831,000.00
		-\$ 19,185,000.00

Ending Balance December 29, 2023

\$ 834,000.00

Interest earned this period	4,325.60
Interest earned year-to-date	32,104.64
Average invested amount this period	937,516.12
Weighted average Interest rate	05.43%

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35606
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: Jonas, Powell & Stevens LLC \$ 402.75
Date: 10/28/2023
Amount: Four hundred two and 75/100
MEMO: Jones, Powell & Stevens LLC, 11 North 7th St, Columbia, MO 65201
Signatures: Thomas P. Bateman, Wendy Higgins

12/27/23 35606 \$402.75

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35656
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: Phillips & Company PER ENVELOPE \$ 225.85
Date: 11/16/2023
Amount: Two hundred twenty and 85/100
MEMO: Phillips & Company, P O Box 31006, Des Moines, IA 50303-0106
Signatures: Thomas P. Bateman, Wendy Higgins

12/05/23 35656 \$225.85

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35659
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: Missouri Department of Natural Resources \$ 150.00
Date: 11/22/2023
Amount: One hundred fifty and 00/100
MEMO: Administrative Support/Accounting, Missouri Department of Natural Resources, PO Box 477, Jefferson City, MO 65102, Permit # MO137629
Signatures: Thomas P. Bateman, Wendy Higgins

12/07/23 35659 \$150.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35660
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: Engineering Surveys & Services \$ 630.00
Date: 11/22/2023
Amount: Six hundred thirty and 00/100
MEMO: Engineering Surveys & Services, 1113 Fay Street, Columbia, MO 65201
Signatures: Thomas P. Bateman, Wendy Higgins

12/04/23 35660 \$630.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35661
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: Sensaphone \$ 131.40
Date: 11/22/2023
Amount: One hundred thirty-one and 40/100
MEMO: Sensaphone, 901 Tyrane Rd, Aston, PA 19014
Handwritten: 312 34
Signatures: Thomas P. Bateman, Wendy Higgins

12/15/23 35661 \$131.40

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35662
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: Boone Electric Cooperative \$ 303.63
Date: 11/22/2023
Amount: Three hundred three and 63/100
MEMO: Boone Electric Cooperative, Boone Electric Coop, 1413 Ragsdale, Columbia, MO 65201
Signatures: Thomas P. Bateman, Wendy Higgins

12/05/23 35662 \$303.63

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35663
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: MO Department of Revenue \$ 2.82
Date: 11/22/2023
Amount: Two and 82/100
MEMO: MO Department of Revenue, P O Box 999, Jefferson City, MO 65109-0999
Signatures: Thomas P. Bateman, Wendy Higgins

12/19/23 35663 \$2.82

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35664
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: Boone Hospital Center \$ 658.00
Date: 11/22/2023
Amount: Six hundred fifty-eight and 00/100
MEMO: Boone Hospital Center, 1690 East Broadway, Box 82, Columbia, MO 65201
Signatures: Thomas P. Bateman, Wendy Higgins

12/12/23 35664 \$658.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35665
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: IDEXX Laboratories \$ 2,592.77
Date: 11/22/2023
Amount: Two thousand five hundred ninety-two and 77/100
MEMO: IDEXX Laboratories, PO Box 101527, Atlanta, GA 30292-1327
Signatures: Thomas P. Bateman, Wendy Higgins

12/06/23 35665 \$2,592.77

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35666
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 80-88915
PAY TO THE ORDER OF: McKnight Tire & Auto \$ 1,005.55
Date: 11/22/2023
Amount: One thousand five and 55/100
MEMO: McKnight Tire & Auto, 2509 N. Providence, Columbia, MO 65202
Signatures: Thomas P. Bateman, Wendy Higgins

12/06/23 35666 \$1,005.55

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35667
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Columbia Safety/GME Supplies \$ 11/22/2023
\$ **127.25 DOLLARS
One hundred twenty-seven and 25/100
MEMO Columbia Safety/GME Supplies Safety/GME Supply Co 1331 E Boone Industrial Blvd Columbia, MO 65202
#035667# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/05/23 35667 \$127.25

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35668
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Mid Missouri Drug Testing Collections Inc \$ 11/22/2023
\$ **60.00 DOLLARS
Sixty and 00/100
MEMO Mid Missouri Drug Testing Collections Inc P O Box 238 Ashland, MO 65010
27043
#035668# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/05/23 35668 \$60.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35669
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF USABlueBook \$ 11/22/2023
\$ **728.50 DOLLARS
Seven hundred twenty-eight and 50/100
MEMO HD Supply, Inc P O Box 2004 Gurnee, IL 60031-9004
#035669# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/05/23 35669 \$728.50

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35670
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF A-1 Tool & Equipment Rental \$ 12/01/2023
\$ **439.10 DOLLARS
Four hundred thirty-nine and 10/100
MEMO A-1 Tool & Equipment Rental 1500 One 80 South Columbia, MO 65201
#035670# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/12/23 35670 \$439.10

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35671
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Como Smoke and Fire Catering \$ 12/01/2023
\$ **250.44 DOLLARS
Two hundred fifty and 44/100
MEMO Como Smoke and Fire Catering 4800 Plains Rd Columbia, MO 65203
#035671# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/20/23 35671 \$250.44

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35672
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF USABlueBook \$ 12/01/2023
\$ **613.58 DOLLARS
Six hundred thirteen and 58/100
MEMO HD Supply, Inc P O Box 5004 Gurnee, IL 60031-9004
#035672# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/14/23 35672 \$613.58

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35673
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF MO Association of Sewer Districts \$ 12/01/2023
\$ **1,400.00 DOLLARS
One thousand four hundred and 00/100
MEMO MO Association of Sewer Districts P O Box 7233 Columbia, MO 65205-7233
#035673# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/14/23 35673 \$1,400.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35674
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Battery Outfitters \$ 12/01/2023
\$ **6.60 DOLLARS
Six and 60/100
MEMO Battery Outfitters P O Box 215 Golden, MO 65658
#035674# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/12/23 35674 \$6.60

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35675
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Boone Electric Cooperative \$ 12/01/2023
\$ **138.11 DOLLARS
One hundred thirty-eight and 11/100
MEMO Boone Electric Cooperative Boone Electric Coop 1413 Rangeline Columbia, MO 65201
#035675# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/12/23 35675 \$138.11

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35676
CENTRAL BANK OF BOONE COUNTY 702 E BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF City of Columbia \$ 12/01/2023
\$ **25.00 DOLLARS
Twenty-five and 00/100
MEMO City of Columbia Finance Dept P O Box 8912 Columbia, MO 65205
#035676# ⑆08⑆500659⑆ ⑆090 34⑆ 8⑆

12/12/23 35676 \$25.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35678
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF City of Columbia 12/01/2023 \$ **85,680.78 DOLLARS

Eighty-five thousand six hundred eighty and 75/100

City of Columbia
Finance Dept.
P O Box 6912
Columbia, MO 65205

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035678⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/12/23 35678 \$85,680.75

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35679
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Landmark Dodge Chrysler Jeep Ram 12/04/2023 \$ **122,055.00 DOLLARS

One hundred twenty-two thousand fifty-five and 00/100

Landmark Dodge Chrysler Jeep Ram
1857 South Noland Road
Independence, MO 64055

MEMO: *Ronald P. Petermann*
Wendy Regus

Customer Number: 613280

⑆035679⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/20/23 35679 \$122,055.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35680
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF RA Truck Service Inc 12/07/2023 \$ **2,174.70 DOLLARS

Two thousand one hundred seventy-four and 70/100

RA Truck Service Inc
P O Box 7443
Columbia, MO 65201

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035680⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/29/23 35680 \$2,174.70

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35682
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF A-1 Tool & Equipment Rental 12/07/2023 \$ **295.26 DOLLARS

Two hundred ninety-five and 26/100

A-1 Tool & Equipment Rental
1800 Old 63 South
Columbia, MO 65201

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035682⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/20/23 35682 \$295.26

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35683
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF McKnight Tire & Auto 12/07/2023 \$ **211.94 DOLLARS

Two hundred eleven and 94/100

McKnight Tire & Auto
1609 N. Providence
Columbia, MO 65202

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035683⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/20/23 35683 \$211.94

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35684
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF General Printing Service 12/07/2023 \$ **210.80 DOLLARS

Two hundred ten and 80/100

General Printing Service
1610 N Providence Ave
Columbia, MO 65202

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035684⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/20/23 35684 \$210.80

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35685
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Water & Sewer Supply 12/07/2023 \$ **1,302.82 DOLLARS

One thousand three hundred two and 82/100

Water & Sewer Supply
2612 Pans Road
Columbia, MO 65202

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035685⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/19/23 35685 \$1,302.82

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35686
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Envirodyne Systems Inc 12/07/2023 \$ **1,411.66 DOLLARS

One thousand four hundred eleven and 66/100

Envirodyne Systems Inc
76 Zimmerman Drive
Camp Hill, PA 17011-6822

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035686⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/20/23 35686 \$1,411.66

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35687
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Evoqua Water Technologies 12/07/2023 \$ **401.81 DOLLARS

Four hundred one and 81/100

Evoqua Water Technologies
26655 Network Place
Chicago, IL 60673-1285

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035687⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/20/23 35687 \$401.81

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35688
CENTRAL BANK OF BOONE COUNTY 220 E. BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Boone Electric Cooperative 12/07/2023 \$ **2,257.69 DOLLARS

Two thousand two hundred fifty-seven and 69/100

Boone Electric Cooperative
Boone Electric Coop
1413 Rangeline
Columbia, MO 65201

MEMO: *Ronald P. Petermann*
Wendy Regus

⑆035688⑆ ⑆081500859⑆ ⑆090 34⑆ 8⑆

12/19/23 35688 \$2,257.69

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 573-443-2774
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 86-86815

35689

PAY TO THE ORDER OF Blitz Bardgett & Deutsch LLC \$ 12/07/2023
Ten thousand three hundred fifteen and 00/100 \$10,315.00 DOLLARS

Blitz, Bardgett & Deutsch LLC
120 South Central, Suite 1500
St. Louis, MO 63105-1794

MEMO
Thomas P. Petermann
Wendy Weggen

#035689# H081500859# #090 341 B#

12/20/23 35689 \$10,315.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 573-443-2774
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 86-86815

35690

PAY TO THE ORDER OF Boone County Resource Management \$ 12/07/2023
Four hundred twenty and 64/100 \$420.64 DOLLARS

Boone County Resource Management
Aly Kelle
801 E Walnut Room 516
Columbia, MO 65201

MEMO
Thomas P. Petermann
Wendy Weggen

#035690# H081500859# #090 341 B#

12/20/23 35690 \$420.64

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 573-443-2774
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 86-86815

35691

PAY TO THE ORDER OF Columbia Landcare \$ 12/07/2023
Fifty-three and 00/100 \$53.00 DOLLARS

Columbia Landcare
PO Box 200303
Dallas, TX 75320-0303

MEMO
Thomas P. Petermann
Wendy Weggen

#035691# H081500859# #090 341 B#

12/20/23 35691 \$53.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 573-443-2774
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 86-86815

35692

PAY TO THE ORDER OF Always Cleaning Co \$ 12/07/2023
One hundred fifty and 00/100 \$150.00 DOLLARS

Always Cleaning Co
The Always Cleaning Co
1115 Algoin St
Columbia, MO 65203

MEMO
Thomas P. Petermann
Wendy Weggen

#035692# H081500859# #090 341 B#

12/20/23 35692 \$150.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 573-443-2774
CENTRAL BANK OF BOONE COUNTY 720 E. BROADWAY COLUMBIA, MO 65201 86-86815

35694

PAY TO THE ORDER OF Boone County Recorder \$ 12/08/2023
Seventy-two and 00/100 \$72.00 DOLLARS

Boone County Recorder
801 E Walnut Rm 132
Columbia, MO 65201

MEMO
Thomas P. Petermann
Wendy Weggen

#035694# H081500859# #090 341 B#

12/18/23 35694 \$72.00

Boone County Regional Sewer District
102100 Checking Account, Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/10/2024

Reconciled by: Wendy Wiegers

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

Summary		USD
Statement beginning balance		1,011,316.33
Service charge		-68.21
Interest earned		4,325.60
Checks and payments cleared (70)		-570,261.66
Deposits and other credits cleared (22)		393,404.73
Statement ending balance		<u>838,716.79</u>
Uncleared transactions as of 12/29/2023		29,143.92
Register balance as of 12/29/2023		867,860.71
Cleared transactions after 12/29/2023		0.00
Uncleared transactions after 12/29/2023		-113,528.42
Register balance as of 01/10/2024		754,332.29

Details

Checks and payments cleared (70)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/26/2023	Bill Payment	35606	Jones, Powell & Stevens LLC	-402.75
11/16/2023	Bill Payment	35656	Philips & Company	-225.85
11/22/2023	Bill Payment	35665	IDEXX Laboratories	-2,592.77
11/22/2023	Bill Payment	35664	Boone Hospital Center	-658.00
11/22/2023	Bill Payment	35663	MO Department of Revenue	-2.82
11/22/2023	Bill Payment	35662	Boone Electric Cooperative	-303.63
11/22/2023	Bill Payment	35669	USABlueBook	-728.50
11/22/2023	Bill Payment	35660	Engineering Surveys & Services	-630.00
11/22/2023	Bill Payment	35659	Missouri Department of Natural Resources	-150.00
11/22/2023	Bill Payment	35668	Mid Missouri Drug Testing Collections Inc	-60.00
11/22/2023	Bill Payment	35666	McKnight Tire & Auto	-1,005.55
11/22/2023	Bill Payment	35667	Columbia Safety/GME Supplies	-127.25
11/22/2023	Bill Payment	35661	Sensaphone	-131.40
12/01/2023	Bill Payment	ACH	Home Depot Credit Services	-67.74
12/01/2023	Bill Payment	35678	City of Columbia	-85,680.75
12/01/2023	Bill Payment	35676	City of Columbia	-25.00
12/01/2023	Bill Payment	35675	Boone Electric Cooperative	-138.11
12/01/2023	Bill Payment	35674	Battery Outfitters	-6.60
12/01/2023	Bill Payment	35673	MO Association of Sewer Districts	-1,400.00
12/01/2023	Bill Payment	35672	USABlueBook	-613.58
12/01/2023	Bill Payment	35671	Como Smoke and Fire Catering	-250.44
12/01/2023	Bill Payment	35670	A-1 Tool & Equipment Rental	-439.10
12/01/2023	Check	ACH	Boone Electric Cooperative	-1,280.27
12/01/2023	Check	ACH	Boone Electric Cooperative	-210.40
12/01/2023	Check	ACH	Principal Financial Group	-805.81
12/04/2023	Bill Payment	35679	Landmark Dodge Chrysler Jeep Ram	-122,055.00
12/06/2023	Check	ACH	Ameren Missouri	-52.92
12/07/2023	Bill Payment	35682	A-1 Tool & Equipment Rental	-295.26
12/07/2023	Bill Payment	35683	McKnight Tire & Auto	-211.94
12/07/2023	Bill Payment	35684	General Printing Service	-210.80
12/07/2023	Bill Payment	35685	Water & Sewer Supply	-1,302.82
12/07/2023	Bill Payment	35686	Envirodyne Systems Inc.	-1,411.66
12/07/2023	Bill Payment	35687	Evoqua Water Technologies	-401.81
12/07/2023	Bill Payment	35688	Boone Electric Cooperative	-2,257.69
12/07/2023	Bill Payment	35689	Blitz, Bardgett & Deutsch LLC	-10,315.00
12/07/2023	Bill Payment	35680	RA Truck Service Inc	-2,174.70
12/07/2023	Check	ACH	Ameren Missouri	-555.33
12/07/2023	Bill Payment	35690	Boone County Resource Management	-420.64
12/07/2023	Bill Payment	35692	Always Cleaning Co	-150.00
12/07/2023	Bill Payment	35691	Columbia Landcare	-53.00
12/08/2023	Bill Payment	35694	Boone County Recorder	-72.00
12/08/2023	Journal	Payroll 12082023 JE		-1,487.00
12/08/2023	Journal	Payroll 12082023 JE		-9,407.10
12/08/2023	Journal	Payroll 12082023 JE		-27,379.54
12/10/2023	Check	ACH	T-Mac, Inc.	-66.00
12/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
12/10/2023	Check	ACH	Boone Electric Cooperative	-6,690.54
12/12/2023	Check	ACH	Nationwide Retirement	-3,568.79
12/12/2023	Check	ACH	Nationwide Retirement	-3,568.79
12/13/2023	Bill Payment	ACH	Sam's Wholesale Club	-93.17
12/14/2023	Check	ACH	Ameren Missouri	-152.36
12/14/2023	Check	ACH	Ameren Missouri	-155.98
12/15/2023	Check	ACH	UMB Bank & Trust NA	-205,773.82
12/15/2023	Check	ACH	UMB Bank & Trust NA	-14,873.69
12/15/2023	Check	ACH	Consolidated PWSD #1	-137.87
12/15/2023	Check	ACH	Anthem Blue Cross & Blue Shield	-13,484.29
12/17/2023	Check	ACH	Boone Electric Cooperative	-349.22
12/18/2023	Check	ACH	Spectrum Business	-114.98
12/21/2023	Check	ACH	Ameren Missouri	-298.12
12/22/2023	Journal	Payroll 12222024 JE		-9,079.39
12/22/2023	Journal	Payroll 12222024 JE		-1,441.00
12/22/2023	Journal	Payroll 12222024 JE		-26,715.62
12/24/2023	Check	ACH	Boone Electric Cooperative	-86.28
12/24/2023	Check	ACH	Boone Electric Cooperative	-2,806.12
12/25/2023	Check	ACH	Sumner One Image Technologies of MO	-290.00
12/26/2023	Check	ACH	First Net AT&T	-1,335.89
12/26/2023	Check	ACH	O'Reilly Auto Parts	-55.61
12/26/2023	Check	ACH	O'Reilly Auto Parts	-236.21
12/28/2023	Check	ACH	City of Columbia	-322.36
12/28/2023	Check	ACH	City of Columbia	-270.45

Total -570,261.66

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Deposit		Boone Electric	15,041.47
12/01/2023	Deposit		Boone Electric	12,260.77
12/01/2023	Bill Payment	35677	Boone Hospital Center	0.00
12/04/2023	Deposit		Boone Electric	56,174.72
12/05/2023	Deposit		Boone Electric	7,148.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2023	Deposit		Boone Electric	18,862.03
12/07/2023	Deposit		Boone Electric	11,574.89
12/08/2023	Deposit		Boone Electric	12,552.11
12/11/2023	Deposit		Boone Electric	29,431.37
12/12/2023	Deposit		Boone Electric	5,360.03
12/13/2023	Deposit			12,045.85
12/13/2023	Deposit			7,232.63
12/13/2023	Deposit		Boone Electric	46,781.91
12/14/2023	Deposit		Boone Electric	9,823.08
12/15/2023	Deposit		Boone Electric	10,565.64
12/18/2023	Deposit		Boone Electric	33,599.30
12/19/2023	Deposit		Boone Electric	4,578.16
12/20/2023	Deposit		Boone Electric	43,071.59
12/21/2023	Deposit		Boone Electric	13,023.06
12/26/2023	Deposit		Boone Electric	11,163.97
12/27/2023	Deposit		Boone Electric	27,799.58
12/28/2023	Deposit		Boone Electric	5,313.97

Total **393,404.73**

Additional Information

Uncleared checks and payments as of 12/29/2023

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
11/09/2023	Bill Payment	35634	Consolidated PWSD #1	-600.00
11/09/2023	Bill Payment	35637	Public Water Supply #4	-25.00
12/07/2023	Bill Payment	35681	Cintas - First Aid	-91.84
12/07/2023	Bill Payment	35693	Sensaphone	-131.40
12/14/2023	Bill Payment	35695	Consolidated PWSD #1	-100.00
12/14/2023	Bill Payment	35696	Water & Sewer Supply	-249.84
12/14/2023	Bill Payment	35697	McKnight Tire & Auto	-205.03
12/14/2023	Bill Payment	35698	HDR Inc.	-1,305.00
12/14/2023	Bill Payment	35699	Convergence Accounting	-1,560.00
12/14/2023	Bill Payment	35700	Boone Electric Cooperative	-724.08
12/14/2023	Bill Payment	35701	Central Bank of Boone County	-20,593.52
12/14/2023	Bill Payment	35702	Bartlett & West	-582.00
12/19/2023	Bill Payment	35703	MO Department of Revenue	-2.82

Total **-44,247.73**

Uncleared deposits and other credits as of 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2023	Deposit			19,493.97
12/29/2023	Deposit		Boone Electric	53,897.68

Total **73,391.65**

Uncleared checks and payments after 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Check	ACH	Boone Electric Cooperative	-1,284.29
12/31/2023	Check	ACH	Boone Electric Cooperative	-210.40
01/01/2024	Check	ACH	Principal Financial Group	-1,048.81
01/04/2024	Bill Payment	35727	Bartlett & West	-294.00
01/04/2024	Bill Payment	35704	Southern Water Service LLC	-3,314.89
01/04/2024	Bill Payment	35705	Central Bank of Boone County	-20,593.52
01/04/2024	Bill Payment	35706	City of Columbia	-10,028.75
01/04/2024	Bill Payment	35707	Westlake Hardware	-1,165.03
01/04/2024	Bill Payment	35708	Boone County Resource Management	-401.52
01/04/2024	Bill Payment	35709	Richard Vaughn	-4,318.00
01/04/2024	Bill Payment	35710	Columbia Printing & Sign	-103.80
01/04/2024	Bill Payment	35711	Water & Sewer Supply	-585.00
01/04/2024	Bill Payment	35712	Columbia Safety/GME Supplies	-71.80
01/04/2024	Bill Payment	35713	Boone Electric Cooperative	-828.18
01/04/2024	Bill Payment	35714	MO One Call	-395.55
01/04/2024	Bill Payment	35715	Crescent Parts & Equipment	-220.92
01/04/2024	Bill Payment	35716	Engineering Surveys & Services	-876.00
01/04/2024	Bill Payment	35717	Always Cleaning Co	-225.00
01/04/2024	Bill Payment	35718	EnviroLine Co., Inc.	-13,310.38
01/04/2024	Bill Payment	35719	Hallsville	-523.20
01/04/2024	Bill Payment	35720	Water Environment Federation	-110.00
01/04/2024	Bill Payment	35721	Kroger - Dillon Customer Charges	-81.12
01/04/2024	Bill Payment	35726	American Cleaning Systems, Inc.	-40.00
01/04/2024	Bill Payment	35723	Fleet Specialties, DBA Columbia Car Care	-1,153.91
01/04/2024	Bill Payment	35724	MOPERM	-61,428.00
01/04/2024	Bill Payment	35728	Fletcher's Truck Caps & Accessories	-803.00
01/04/2024	Bill Payment	35729	MO Cotton Exchange	-130.00
01/04/2024	Bill Payment	35731	City of Columbia	-85,856.16
01/04/2024	Bill Payment	35725	MFA Oil Company	-1,091.96
01/04/2024	Bill Payment	35730	Hallsville	-523.20
01/05/2024	Journal	Payroll 01052024 JE		-26,948.08
01/05/2024	Journal	Payroll 01052024 JE		-1,383.00
01/05/2024	Journal	Payroll 01052024 JE		-8,879.11
01/05/2024	Bill Payment	35732	Hydro-Kinetics	-9,708.66
01/09/2024	Bill Payment	ACH	Brightspeed	-2,924.96
01/09/2024	Check	ACH	Ameren Missouri	-139.58
01/10/2024	Check	ACH	Boone Electric Cooperative	-144.58
01/10/2024	Check	ACH	Boone Electric Cooperative	-6,894.06
01/10/2024	Check	ACH	Ameren Missouri	-535.85
01/10/2024	Check	ACH	T-Mac, Inc.	-66.00
01/16/2024	Check	ACH	Consolidated PWSD #1	-110.16
01/18/2024	Check	ACH	Ameren Missouri	-154.22
01/24/2024	Check	ACH	Sumner One Image Technologies of MO	-290.00
01/25/2024	Check	ACH	Ameren Missouri	-698.17

Total

-269,872.62

Uncleared deposits and other credits after 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Deposit		Boone Electric	35,496.97
01/03/2024	Deposit		Boone Electric	12,364.59
01/04/2024	Bill Payment	35722	Hydro-Kinetics	0.00
01/04/2024	Deposit		Boone Electric	42,301.15
01/05/2024	Deposit		Boone Electric	13,434.40
01/05/2024	Bill Payment	ACH	American Express	0.00
01/08/2024	Deposit		Boone Electric	21,961.60
01/09/2024	Bill Payment	35733	Boone Electric Cooperative	0.00
01/09/2024	Deposit		Boone Electric	5,707.08
01/09/2024	Deposit		Boone Electric	11,140.61
01/10/2024	Deposit		Boone Electric	13,937.80
Total				156,344.20