

Boone County Regional Sewer District
102100 Checking Account, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/12/2024

Reconciled by: Wendy Wiegers

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

Summary		USD
Statement beginning balance		996,002.91
Interest earned		4,842.40
Checks and payments cleared (78)		-554,238.27
Deposits and other credits cleared (25)		595,100.13
Statement ending balance		1,041,707.17
Uncleared transactions as of 03/29/2024		-156,418.41
Register balance as of 03/29/2024		885,288.76
Cleared transactions after 03/29/2024		0.00
Uncleared transactions after 03/29/2024		120,812.47
Register balance as of 04/12/2024		1,006,101.23

Details

Checks and payments cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2024	Bill Payment	35799	Columbia Chamber of Commerce	-425.00
02/22/2024	Bill Payment	35796	City of Columbia	-25.00
02/22/2024	Bill Payment	35800	Columbia Printing & Sign	-17.50
02/22/2024	Bill Payment	35801	Fleet Specialties, DBA Columbia Car Care	-1,142.95
02/22/2024	Bill Payment	35802	Water & Sewer Supply	-337.26
02/22/2024	Bill Payment	35803	MO One Call System, Inc.; Missouri 811	-4,210.45
02/22/2024	Bill Payment	35804	Engineering Surveys & Services	-76.00
02/29/2024	Bill Payment	35806	City of Columbia	-86,194.38
02/29/2024	Bill Payment	35805	Boone Electric Cooperative	-4,870.85
02/29/2024	Bill Payment	35807	The Always Cleaning Co	-150.00
02/29/2024	Bill Payment	35808	Margaret Petrillose	-14.06
02/29/2024	Bill Payment	35809	American Cleaning Systems, Inc.	-60.00
02/29/2024	Bill Payment	35810	Water & Sewer Supply	-763.33
02/29/2024	Bill Payment	35811	Battery Outfitters	-9.60
02/29/2024	Bill Payment	35812	Grainger	-418.73
02/29/2024	Bill Payment	35813	IDEXX Laboratories	-500.72
02/29/2024	Bill Payment	35814	Premium Velocity Auto LLC (JL)	-88.98
02/29/2024	Bill Payment	ACH	O'Reilly Auto Parts	-1,034.83
02/29/2024	Check	ACH	Central Bank of Boone County	-55.37
03/01/2024	Check	ACH	Principal Financial Group	-875.49
03/02/2024	Check	ACH	Boone Electric Cooperative	-1,474.76
03/02/2024	Check	ACH	Boone Electric Cooperative	-210.40
03/05/2024	Bill Payment	35816	Columbia Safety/GME Supplies	-66.24
03/07/2024	Bill Payment	35817	City of Hartsburg (AP)	-4,300.36
03/07/2024	Bill Payment	35830	MO Water and Wastewater Conference	-100.00
03/07/2024	Bill Payment	35829	USABlueBook	-209.64
03/07/2024	Bill Payment	35828	Engineering Surveys & Services	-152.00
03/07/2024	Bill Payment	35827	Bartlett & West, Inc.	-206.00
03/07/2024	Bill Payment	35826	Grainger	-1,220.29
03/07/2024	Bill Payment	35818	City of Rocheport (AP)	-3,097.50
03/07/2024	Bill Payment	35819	Boone County Resource Management	-401.52
03/07/2024	Bill Payment	35820	Boone Electric Cooperative	-998.73
03/07/2024	Bill Payment	35821	Appletree Answers	-319.49
03/07/2024	Bill Payment	35822	Columbia Missourian	-31.20
03/07/2024	Bill Payment	35823	Consolidated PWS #1	-300.00
03/07/2024	Bill Payment	35824	Blitz, Bardgett & Deutsch LLC	-8,855.00
03/07/2024	Bill Payment	35825	HDR Inc.	-532.50
03/08/2024	Check	ACH	Ameren Missouri	-219.55
03/10/2024	Check	ACH	T-Mac, Inc.	-66.00
03/10/2024	Check	ACH	Boone Electric Cooperative	-164.32
03/10/2024	Check	ACH	Boone Electric Cooperative	-7,160.82
03/11/2024	Check	ACH	Ameren Missouri	-527.54
03/11/2024	Bill Payment	ACH	Sam's Wholesale Club	-155.00
03/14/2024	Bill Payment	35839	MO Rural Services WC Trust	-39,626.00
03/14/2024	Bill Payment	35840	C.L. Richardson Construction Co., Inc.	-59,144.57
03/14/2024	Bill Payment	35831	City of Columbia	-722.70
03/14/2024	Bill Payment	35832	Boone Electric Cooperative	-1,013.77
03/14/2024	Bill Payment	35833	Columbia Printing & Sign	-396.00
03/14/2024	Bill Payment	35834	Grainger	-334.20
03/14/2024	Bill Payment	35835	T-MAC Roll Off Service	-375.00
03/14/2024	Bill Payment	35836	Engineering Surveys & Services	-731.00
03/14/2024	Bill Payment	35837	A-1 Tool & Equipment Rental	-657.70
03/14/2024	Bill Payment	35838	American Cleaning Systems, Inc.	-40.00
03/15/2024	Check	ACH	Ameren Missouri	-110.46
03/15/2024	Check	ACH	Ameren Missouri	-128.27
03/15/2024	Journal	Payroll 03152024 JE		-9,559.35
03/15/2024	Journal	Payroll 03152024 JE		-28,246.74
03/15/2024	Journal	Payroll 03152024 JE		-1,473.00
03/15/2024	Check		UMB Bank & Trust NA	-9,128.86
03/15/2024	Check		UMB Bank & Trust NA	-205,519.00
03/15/2024	Credit Card Payment			-6,417.07
03/15/2024	Check	ACH	Spectrum Business	-114.98
03/15/2024	Check	ACH	Consolidated PWS #1	-15.67
03/15/2024	Check	ACH	Anthem Blue Cross & Blue Shield	-9,873.57
03/17/2024	Check	ACH	Boone Electric Cooperative	-428.37
03/21/2024	Bill Payment	35847	Dylan Beckham	-21.78
03/22/2024	Check	ACH	Ameren Missouri	-244.95
03/24/2024	Check	ACH	Boone Electric Cooperative	-103.77
03/24/2024	Check	ACH	Boone Electric Cooperative	-2,813.83
03/26/2024	Credit Card Payment			-500.00
03/26/2024	Check	ACH	First Net AT&T	-1,702.48
03/27/2024	Credit Card Payment			-453.48
03/28/2024	Check	ACH	City of Columbia	-338.85
03/28/2024	Check	ACH	City of Columbia	-168.55
03/28/2024	Check	ACH	Summer One Image Technologies of MO	-290.00
03/29/2024	Journal	Payroll 03292024 JE		-1,512.00
03/29/2024	Journal	Payroll 03292024 JE		-30,066.74
03/29/2024	Journal	Payroll 03292024 JE		-9,926.20

Total -554,238.27

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Deposit		Boone Electric	21,496.84
03/01/2024	Deposit		Boone Electric	20,957.69
03/04/2024	Deposit			37,175.92
03/04/2024	Deposit		Boone Electric	31,764.97
03/05/2024	Deposit		Boone Electric	8,616.48
03/06/2024	Deposit		Boone Electric	40,035.72
03/07/2024	Deposit		Boone Electric	14,639.95
03/08/2024	Deposit		Boone Electric	10,073.30
03/10/2024	Deposit		Boone Electric	32,727.05
03/13/2024	Deposit		Boone Electric	40,738.61
03/13/2024	Receive Payment	ACH	Missouri Department of Natural Resources.	63,135.94
03/14/2024	Deposit		Boone Electric	17,736.58
03/14/2024	Receive Payment	ACH	Missouri Department of Natural Resources.	25,708.63
03/15/2024	Deposit		Boone Electric	11,121.19
03/18/2024	Deposit		Boone Electric	26,786.50
03/19/2024	Deposit		Boone Electric	14,583.09
03/20/2024	Deposit			13,863.29
03/20/2024	Deposit		Boone Electric	41,095.22
03/20/2024	Deposit		Anthem Blue Cross & Blue Shield	8,675.91
03/21/2024	Deposit		Boone Electric	13,008.22
03/22/2024	Deposit		Boone Electric	8,908.13
03/25/2024	Deposit		Boone Electric	31,819.35
03/26/2024	Deposit		Boone Electric	10,555.07
03/27/2024	Deposit		Boone Electric	40,517.23
03/28/2024	Deposit		Boone Electric	9,359.25

Total 595,100.13

Additional Information

Uncleared checks and payments as of 03/29/2024

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
02/28/2023	Check	ACH	UMB Bank & Trust NA	-2,270.13
03/16/2023	Check	ACH	American Express	-10,104.86
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	35693	Sensaphone	-131.40
01/04/2024	Bill Payment	35719	Hallsville	-523.20
01/04/2024	Bill Payment	35730	Hallsville	-523.20
02/15/2024	Bill Payment	35795	Consolidated PWSD #1	-100.00
02/28/2024	Check		UMB Bank & Trust NA	-4,643.89
03/15/2024	Journal	EOM 34		-1,858.49
03/15/2024	Journal	EOM 34		-516.09
03/15/2024	Journal	EOM 34		-4,455.90
03/21/2024	Bill Payment	35854	Fleet Specialties, DBA Columbia Car Care	-2,396.81
03/21/2024	Bill Payment	35853	A-1 Tool & Equipment Rental	-316.35
03/21/2024	Bill Payment	35852	USABlueBook	-2,095.52
03/21/2024	Bill Payment	35851	EnviroLine Co., Inc.	-2,665.81
03/21/2024	Bill Payment	35850	Columbia Missourian	-141.75
03/21/2024	Bill Payment	35849	Crescent Electric	-27.18
03/21/2024	Bill Payment	35848	Consolidated PWSD #1	-100.00
03/21/2024	Bill Payment	35846	Public Water Supply #4	-25.00
03/21/2024	Bill Payment	35845	Public Water District #9	-60.00
03/21/2024	Bill Payment	35844	Boone Electric Cooperative	-8,057.10
03/21/2024	Bill Payment	35843	Water & Sewer Supply	-1,613.43
03/21/2024	Bill Payment	35842	City of Columbia	-10,809.85
03/21/2024	Bill Payment	35841	Cogent Inc.	-5,238.20
03/21/2024	Bill Payment	35855	White Cap, L.P.	-240.00
03/21/2024	Bill Payment	35857	City of Columbia	-50.00
03/21/2024	Bill Payment	35856	Kroger - Dillon Customer Charges	-22.05
03/26/2024	Check	ACH	First Net AT&T	-1,336.09
03/28/2024	Bill Payment	35858	Tawnee Benner and Michael Benner	-1,104.74
03/28/2024	Bill Payment	35870	T-MAC Roll Off Service	-375.00
03/28/2024	Bill Payment	35869	McKnight Tire & Auto	-1,014.85
03/28/2024	Bill Payment	35868	A-1 Tool & Equipment Rental	-316.35
03/28/2024	Bill Payment	35867	Convergence Accounting	-1,560.00
03/28/2024	Bill Payment	35866	Cintas - First Aid	-119.15
03/28/2024	Bill Payment	35865	Grainger	-104.29
03/28/2024	Bill Payment	35864	Omnisite	-126.60
03/28/2024	Bill Payment	35863	Public Water District #9	-60.00
03/28/2024	Bill Payment	35862	The Always Cleaning Co	-150.00
03/28/2024	Bill Payment	35861	Boone County Recorder	-96.00
03/28/2024	Bill Payment	35860	City of Columbia	-86,194.38
03/28/2024	Bill Payment	35859	McClure Engineering Co	-22,203.54
03/29/2024	Journal	FM Adj 12312035		-2,665.18
03/29/2024	Journal	FM Adj 12312035		-548.02
03/29/2024	Journal	FM Adj 12312035		-249.63

Total -180,045.96

Uncleared deposits and other credits as of 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2024	Journal	EOM 33		4,455.90
03/15/2024	Journal	EOM 33		1,858.49
03/15/2024	Journal	EOM 33		516.09
03/29/2024	Journal	FM Adj 12312034		249.63
03/29/2024	Journal	FM Adj 12312034		2,707.18
03/29/2024	Journal	FM Adj 12312034		556.02
03/29/2024	Deposit		Boone Electric	13,284.24

Total 23,627.55

Uncleared checks and payments after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Check	ACH	Boone Electric Cooperative	-98.80
03/31/2024	Check	ACH	Boone Electric Cooperative	-1,297.91
03/31/2024	Check	ACH	Central Bank of Boone County	-67.58
04/01/2024	Credit Card Payment			-371.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check	ACH	Principal Financial Group	-961.52
04/02/2024	Credit Card Payment			-1,406.95
04/08/2024	Check	ACH	Ameren Missouri	-117.58
04/09/2024	Check	ACH	Ameren Missouri	-517.03
04/10/2024	Check	ACH	Boone Electric Cooperative	-109.60
04/10/2024	Check	ACH	T-Mac, Inc.	-66.00
04/10/2024	Check	ACH	Boone Electric Cooperative	-6,197.81
04/11/2024	Bill Payment	35876	Appletree Answers	-366.98
04/11/2024	Bill Payment	35877	Boone County Resource Management	-401.52
04/11/2024	Bill Payment	35878	Consolidated PWSD #1	-300.00
04/11/2024	Bill Payment	35879	Public Water District #9	-40.00
04/11/2024	Bill Payment	35880	Wyatt Rice	-217.24
04/11/2024	Bill Payment	35881	Blitz, Bardgett & Deutsch LLC	-7,585.00
04/11/2024	Bill Payment	35882	Engineering Surveys & Services	-1,680.00
04/11/2024	Bill Payment	35884	Cochran	-1,755.00
04/11/2024	Bill Payment	35885	Bartlett & West, Inc.	-603.78
04/11/2024	Bill Payment	35886	Grainger	-602.87
04/11/2024	Bill Payment	35887	Alarm Communications Center, Inc.	-240.00
04/11/2024	Bill Payment	35888	USABlueBook	-2,375.84
04/11/2024	Bill Payment	35889	American Cleaning Systems, Inc.	-40.00
04/11/2024	Bill Payment	35891	City of Columbia	-3,520.12
04/11/2024	Bill Payment	35873	Westlake Hardware	-893.25
04/11/2024	Bill Payment	35874	City of Columbia	-50.00
04/11/2024	Bill Payment	35875	Boone Electric Cooperative	-10,482.56
04/12/2024	Journal	Payroll 02162026 JE		-30,629.79
04/12/2024	Journal	Payroll 02162026 JE		-8,448.63
04/12/2024	Journal	Payroll 02162026 JE		-3,132.34
04/12/2024	Bill Payment	35892	McClure Engineering Co	-8,821.64
04/12/2024	Bill Payment	35893	City of Columbia	-845.35
04/12/2024	Bill Payment	35894	HDR Inc.	-1,148.75
04/15/2024	Check	ACH	Consolidated PWSD #1	-16.38
04/16/2024	Check	ACH	Ameren Missouri	-104.42
04/16/2024	Check	ACH	Ameren Missouri	-141.46
04/17/2024	Check	ACH	Boone Electric Cooperative	-414.50
04/18/2024	Check	ACH	Spectrum Business	-114.98
04/18/2024	Check	ACH	Brightspeed	-954.81
04/23/2024	Check	ACH	Ameren Missouri	-157.27
04/24/2024	Check	ACH	Sumner One Image Technologies of MO	-317.00

Total -97,613.31

Uncleared deposits and other credits after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Deposit		Boone Electric	28,516.81
04/02/2024	Deposit		Boone Electric	9,436.26
04/03/2024	Deposit		Boone Electric	42,016.97
04/03/2024	Deposit			7,466.76
04/04/2024	Deposit		Boone Electric	11,702.69
04/05/2024	Deposit		Boone Electric	17,460.61
04/08/2024	Deposit		Boone Electric	20,237.29
04/09/2024	Deposit		Boone Electric	6,202.84
04/10/2024	Deposit		Boone Electric	9,837.56
04/11/2024	Deposit		Boone Electric	15,468.03
04/12/2024	Deposit		Boone Electric	50,079.96

Total 218,425.78