

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 04/30/21

	<u>Apr 30, 21</u>
Beginning Balance	1,360,359.79
Cleared Transactions	
Deposits and Credits - 3 items	<u>150,221.42</u>
Total Cleared Transactions	<u>150,221.42</u>
Cleared Balance	<u>1,510,581.21</u>
Register Balance as of 04/30/21	1,510,581.21
Ending Balance	1,510,581.21

Boone County Regional Sewer District
Reconciliation Detail
102400 · General Fund Investments, Period Ending 04/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,360,359.79
Cleared Transactions						
Deposits and Credits - 3 items						
Check	04/12/21		Funds Transfer	X	75,000.00	75,000.00
Check	04/26/21		Funds Transfer	X	75,000.00	150,000.00
Deposit	04/30/21			X	221.42	150,221.42
Total Deposits and Credits					150,221.42	150,221.42
Total Cleared Transactions					150,221.42	150,221.42
Cleared Balance					150,221.42	1,510,581.21
Register Balance as of 04/30/21					150,221.42	1,510,581.21
Ending Balance					150,221.42	1,510,581.21