

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 03/31/21

	<u>Mar 31, 21</u>
Beginning Balance	1,435,122.06
Cleared Transactions	
Checks and Payments - 3 items	(82,022.27)
Deposits and Credits - 2 items	<u>7,260.00</u>
Total Cleared Transactions	<u>(74,762.27)</u>
Cleared Balance	<u>1,360,359.79</u>
Register Balance as of 03/31/21	1,360,359.79
New Transactions	
Deposits and Credits - 2 items	<u>150,000.00</u>
Total New Transactions	<u>150,000.00</u>
Ending Balance	<u>1,510,359.79</u>

Boone County Regional Sewer District
Reconciliation Detail
102400 · General Fund Investments, Period Ending 03/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,435,122.06
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	01/01/21	ADJ S...		X	(3,945.99)	(3,945.99)
General Journal	01/01/21	ADJ S...		X	(3,076.28)	(7,022.27)
Deposit	03/15/21		Funds Transfer	X	(75,000.00)	(82,022.27)
Total Checks and Payments					(82,022.27)	(82,022.27)
Deposits and Credits - 2 items						
General Journal	01/01/21	ADJ S...		X	7,022.27	7,022.27
Deposit	03/31/21			X	237.73	7,260.00
Total Deposits and Credits					7,260.00	7,260.00
Total Cleared Transactions					(74,762.27)	(74,762.27)
Cleared Balance					(74,762.27)	1,360,359.79
Register Balance as of 03/31/21					(74,762.27)	1,360,359.79
New Transactions						
Deposits and Credits - 2 items						
Check	04/12/21		Funds Transfer		75,000.00	75,000.00
Check	04/26/21		Funds Transfer		75,000.00	150,000.00
Total Deposits and Credits					150,000.00	150,000.00
Total New Transactions					150,000.00	150,000.00
Ending Balance					75,237.73	1,510,359.79