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06/07/21

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 05/31/21

	<u>May 31, 21</u>
Beginning Balance	1,510,581.21
Cleared Transactions	
Deposits and Credits - 2 items	<u>50,245.82</u>
Total Cleared Transactions	<u>50,245.82</u>
Cleared Balance	<u>1,560,827.03</u>
Register Balance as of 05/31/21	1,560,827.03
Ending Balance	1,560,827.03

**Boone County Regional Sewer District
Reconciliation Detail
102400 · General Fund Investments, Period Ending 05/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	05/24/21		Funds Transfer	X	50,000.00	50,000.00
Deposit	05/31/21			X	245.82	50,245.82
Total Deposits and Credits					50,245.82	50,245.82
Total Cleared Transactions					50,245.82	50,245.82
Cleared Balance					50,245.82	50,245.82
Register Balance as of 05/31/21					50,245.82	50,245.82
Ending Balance					50,245.82	50,245.82