

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102400 · General Fund Investments, Period Ending 06/30/21**

---

	<u>Jun 30, 21</u>
Beginning Balance	1,560,827.03
Cleared Transactions	
Checks and Payments - 1 item	(150,000.00)
Deposits and Credits - 1 item	235.87
Total Cleared Transactions	<u>(149,764.13)</u>
Cleared Balance	<b><u>1,411,062.90</u></b>
Register Balance as of 06/30/21	1,411,062.90
Ending Balance	1,411,062.90

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102400 - General Fund Investments, Period Ending 06/30/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,560,827.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	06/15/21		Funds Transfer	X	(150,000.00)	(150,000.00)
Total Checks and Payments					(150,000.00)	(150,000.00)
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/21			X	235.87	235.87
Total Deposits and Credits					235.87	235.87
Total Cleared Transactions					(149,764.13)	(149,764.13)
Cleared Balance					(149,764.13)	1,411,062.90
Register Balance as of 06/30/21					(149,764.13)	1,411,062.90
<b>Ending Balance</b>					<b>(149,764.13)</b>	<b>1,411,062.90</b>