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08/05/21

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102400 · General Fund Investments, Period Ending 07/31/21**

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	<u>Jul 31, 21</u>
Beginning Balance	1,411,062.90
Cleared Transactions	
Deposits and Credits - 2 items	<u>87,465.90</u>
Total Cleared Transactions	<u>87,465.90</u>
Cleared Balance	<u><b>1,498,528.80</b></u>
Register Balance as of 07/31/21	1,498,528.80
New Transactions	
Deposits and Credits - 1 item	<u>75,000.00</u>
Total New Transactions	<u>75,000.00</u>
Ending Balance	<u><b>1,573,528.80</b></u>

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**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102400 · General Fund Investments, Period Ending 07/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,411,062.90
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
General Journal	07/28/21	SRF R...		X	87,201.07	87,201.07
Deposit	07/31/21			X	264.83	87,465.90
Total Deposits and Credits					87,465.90	87,465.90
Total Cleared Transactions					87,465.90	87,465.90
Cleared Balance					87,465.90	1,498,528.80
Register Balance as of 07/31/21					87,465.90	1,498,528.80
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	08/03/21		Funds Transfer		75,000.00	75,000.00
Total Deposits and Credits					75,000.00	75,000.00
Total New Transactions					75,000.00	75,000.00
<b>Ending Balance</b>					<b>162,465.90</b>	<b>1,573,528.80</b>