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09/01/21

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102400 · General Fund Investments, Period Ending 08/31/21**

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	<u>Aug 31, 21</u>
<b>Beginning Balance</b>	1,498,528.80
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 3 items</b>	<u>150,308.45</u>
<b>Total Cleared Transactions</b>	<u>150,308.45</u>
<b>Cleared Balance</b>	<b><u>1,648,837.25</u></b>
<b>Uncleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>4,758.29</u>
<b>Total Uncleared Transactions</b>	<u>4,758.29</u>
<b>Register Balance as of 08/31/21</b>	<b><u>1,653,595.54</u></b>
<b>Ending Balance</b>	1,653,595.54

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102400 · General Fund Investments, Period Ending 08/31/21**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,498,528.80
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Check	08/03/21		Funds Transfer	X	75,000.00	75,000.00
Check	08/10/21	ACH	Funds Transfer	X	75,000.00	150,000.00
Deposit	08/31/21			X	308.45	150,308.45
Total Deposits and Credits					150,308.45	150,308.45
Total Cleared Transactions					150,308.45	150,308.45
Cleared Balance					150,308.45	1,648,837.25
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
General Journal	07/31/21	SRFR...			4,758.29	4,758.29
Total Deposits and Credits					4,758.29	4,758.29
Total Uncleared Transactions					4,758.29	4,758.29
Register Balance as of 08/31/21					155,066.74	1,653,595.54
<b>Ending Balance</b>					<b>155,066.74</b>	<b>1,653,595.54</b>