

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102400 · General Fund Investments, Period Ending 09/30/21**

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|  | <u>Sep 30, 21</u>          |
|--|----------------------------|
| <b>Beginning Balance</b>               | 1,648,837.25               |
| <b>Cleared Transactions</b>            |                            |
| Checks and Payments - 1 item           | (100,000.00)               |
| Deposits and Credits - 1 item          | 273.30                     |
| <b>Total Cleared Transactions</b>      | <u>(99,726.70)</u>         |
| <b>Cleared Balance</b>                 | <b><u>1,549,110.55</u></b> |
| <b>Uncleared Transactions</b>          |                            |
| Deposits and Credits - 1 item          | 4,758.29                   |
| <b>Total Uncleared Transactions</b>    | <u>4,758.29</u>            |
| <b>Register Balance as of 09/30/21</b> | <b><u>1,553,868.84</u></b> |
| <b>Ending Balance</b>                  | 1,553,868.84               |

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102400 · General Fund Investments, Period Ending 09/30/21**

| Type                                 | Date     | Num     | Name           | Clr | Amount             | Balance             |
|--------------------------------------|----------|---------|----------------|-----|--------------------|---------------------|
| <b>Beginning Balance</b>             |          |         |                |     |                    | 1,648,837.25        |
| <b>Cleared Transactions</b>          |          |         |                |     |                    |                     |
| <b>Checks and Payments - 1 item</b>  |          |         |                |     |                    |                     |
| Deposit                              | 09/15/21 |         | Funds Transfer | X   | (100,000.00)       | (100,000.00)        |
| Total Checks and Payments            |          |         |                |     | (100,000.00)       | (100,000.00)        |
| <b>Deposits and Credits - 1 item</b> |          |         |                |     |                    |                     |
| Deposit                              | 09/30/21 |         |                | X   | 273.30             | 273.30              |
| Total Deposits and Credits           |          |         |                |     | 273.30             | 273.30              |
| Total Cleared Transactions           |          |         |                |     | (99,726.70)        | (99,726.70)         |
| Cleared Balance                      |          |         |                |     | (99,726.70)        | 1,549,110.55        |
| <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 09/30/21      |          |         |                |     | (94,968.41)        | 1,553,868.84        |
| <b>Ending Balance</b>                |          |         |                |     | <b>(94,968.41)</b> | <b>1,553,868.84</b> |