

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 10/31/21

	<u>Oct 31, 21</u>
Beginning Balance	1,549,110.55
Cleared Transactions	
Deposits and Credits - 3 items	<u>150,298.33</u>
Total Cleared Transactions	<u>150,298.33</u>
Cleared Balance	<u>1,699,408.88</u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>4,758.29</u>
Total Uncleared Transactions	<u>4,758.29</u>
Register Balance as of 10/31/21	<u>1,704,167.17</u>
Ending Balance	1,704,167.17

Boone County Regional Sewer District
Reconciliation Detail
102400 · General Fund Investments, Period Ending 10/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,549,110.55
Cleared Transactions						
Deposits and Credits - 3 items						
Check	10/05/21		Funds Transfer	X	75,000.00	75,000.00
Check	10/19/21		Funds Transfer	X	75,000.00	150,000.00
Deposit	10/31/21			X	298.33	150,298.33
Total Deposits and Credits					150,298.33	150,298.33
Total Cleared Transactions					150,298.33	150,298.33
Cleared Balance					150,298.33	1,699,408.88
Uncleared Transactions						
Deposits and Credits - 1 item						
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 10/31/21					155,056.62	1,704,167.17
Ending Balance					155,056.62	1,704,167.17