

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 11/30/21

	<u>Nov 30, 21</u>
Beginning Balance	1,699,408.88
Cleared Transactions	
Deposits and Credits - 3 items	<u>366,381.29</u>
Total Cleared Transactions	<u>366,381.29</u>
Cleared Balance	<u>2,065,790.17</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 11/30/21	<u>2,070,548.46</u>
Ending Balance	2,070,548.46

Boone County Regional Sewer District
Reconciliation Detail
102400 - General Fund Investments, Period Ending 11/30/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,699,408.88
Cleared Transactions						
Deposits and Credits - 3 items						
Check	11/10/21		Funds Transfer	X	100,000.00	100,000.00
General Journal	11/18/21	Sewer...		X	266,048.00	366,048.00
Deposit	11/30/21			X	333.29	366,381.29
Total Deposits and Credits					366,381.29	366,381.29
Total Cleared Transactions					366,381.29	366,381.29
Cleared Balance					366,381.29	2,065,790.17
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 11/30/21					371,139.58	2,070,548.46
Ending Balance					371,139.58	2,070,548.46