

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 12/31/21

	<u>Dec 31, 21</u>
Beginning Balance	2,065,790.17
Cleared Transactions	
Checks and Payments - 3 items	(260,015.00)
Deposits and Credits - 2 items	100,368.47
Total Cleared Transactions	<u>(159,646.53)</u>
Cleared Balance	<u>1,906,143.64</u>
Uncleared Transactions	
Deposits and Credits - 1 item	4,758.29
Total Uncleared Transactions	<u>4,758.29</u>
Register Balance as of 12/31/21	<u>1,910,901.93</u>
Ending Balance	1,910,901.93

Boone County Regional Sewer District
Reconciliation Detail
102400 · General Fund Investments, Period Ending 12/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,065,790.17
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	12/14/21	ACH	Funds Transfer	X	(210,000.00)	(210,000.00)
Deposit	12/15/21		Funds Transfer	X	(50,000.00)	(260,000.00)
Check	12/31/21			X	(15.00)	(260,015.00)
Total Checks and Payments					(260,015.00)	(260,015.00)
Deposits and Credits - 2 items						
Check	12/29/21		Funds Transfer	X	100,000.00	100,000.00
Deposit	12/31/21			X	368.47	100,368.47
Total Deposits and Credits					100,368.47	100,368.47
Total Cleared Transactions					(159,646.53)	(159,646.53)
Cleared Balance					(159,646.53)	1,906,143.64
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	07/31/21	SRF...			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 12/31/21					(154,888.24)	1,910,901.93
Ending Balance					(154,888.24)	1,910,901.93