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02/07/22

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 01/31/22

	<u>Jan 31, 22</u>
Beginning Balance	1,906,143.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>478.87</u>
Total Cleared Transactions	<u>478.87</u>
Cleared Balance	<u>1,906,622.51</u>
Uncleared Transactions	
Checks and Payments - 1 item	(93,469.20)
Deposits and Credits - 3 items	<u>98,227.49</u>
Total Uncleared Transactions	<u>4,758.29</u>
Register Balance as of 01/31/22	<u>1,911,380.80</u>
Ending Balance	1,911,380.80

Boone County Regional Sewer District
Reconciliation Detail
102400 - General Fund Investments, Period Ending 01/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,906,143.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/22			X	478.87	478.87
Total Deposits and Credits					478.87	478.87
Total Cleared Transactions					478.87	478.87
Cleared Balance					478.87	1,906,622.51
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	01/01/22	SRF ...			(93,469.20)	(93,469.20)
Total Checks and Payments					(93,469.20)	(93,469.20)
Deposits and Credits - 3 items						
General Journal	07/31/21	SRF...			4,758.29	4,758.29
General Journal	01/01/22	SRF ...			16,004.70	20,762.99
General Journal	01/01/22	SRF ...			77,464.50	98,227.49
Total Deposits and Credits					98,227.49	98,227.49
Total Uncleared Transactions					4,758.29	4,758.29
Register Balance as of 01/31/22					5,237.16	1,911,380.80
Ending Balance					5,237.16	1,911,380.80