

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 03/31/22

	Mar 31, 22
Beginning Balance	2,082,369.33
Cleared Transactions	
Checks and Payments - 3 items	(180,000.00)
Deposits and Credits - 1 item	980.49
Total Cleared Transactions	(179,019.51)
Cleared Balance	1,903,349.82
Uncleared Transactions	
Checks and Payments - 2 items	(359,517.20)
Deposits and Credits - 4 items	364,275.49
Total Uncleared Transactions	4,758.29
Register Balance as of 03/31/22	1,908,108.11
Ending Balance	1,908,108.11

Boone County Regional Sewer District
Reconciliation Detail
102400 · General Fund Investments, Period Ending 03/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,082,369.33
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	03/14/22	TRNS	Funds Transfer	X	(110,000.00)	(110,000.00)
Deposit	03/15/22	TRNS	Funds Transfer	X	(20,000.00)	(130,000.00)
Deposit	03/17/22	TRNS	Funds Transfer	X	(50,000.00)	(180,000.00)
Total Checks and Payments					(180,000.00)	(180,000.00)
Deposits and Credits - 1 item						
Deposit	03/31/22			X	980.49	980.49
Total Deposits and Credits					980.49	980.49
Total Cleared Transactions					(179,019.51)	(179,019.51)
Cleared Balance					(179,019.51)	1,903,349.82
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	01/01/22	SRF ...			(93,469.20)	(93,469.20)
General Journal	01/31/22	Lease...			(266,048.00)	(359,517.20)
Total Checks and Payments					(359,517.20)	(359,517.20)
Deposits and Credits - 4 items						
General Journal	07/31/21	SRFR...			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
General Journal	01/31/22	Lease...			266,048.00	364,275.49
Total Deposits and Credits					364,275.49	364,275.49
Total Uncleared Transactions					4,758.29	4,758.29
Register Balance as of 03/31/22					(174,261.22)	1,908,108.11
Ending Balance					(174,261.22)	1,908,108.11