

**Boone County Regional Sewer District**  
**Reconciliation Summary**  
**102400 · General Fund Investments, Period Ending 04/30/22**

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	Apr 30, 22
<b>Beginning Balance</b>	1,903,349.82
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 2 items</b>	76,447.97
<b>Total Cleared Transactions</b>	76,447.97
<b>Cleared Balance</b>	<b>1,979,797.79</b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 2 items</b>	(359,517.20)
<b>Deposits and Credits - 4 items</b>	364,275.49
<b>Total Uncleared Transactions</b>	4,758.29
<b>Register Balance as of 04/30/22</b>	<b>1,984,556.08</b>
<b>New Transactions</b>	
<b>Deposits and Credits - 1 item</b>	75,000.00
<b>Total New Transactions</b>	75,000.00
<b>Ending Balance</b>	<b>2,059,556.08</b>

**Boone County Regional Sewer District**  
**Reconciliation Detail**  
**102400 · General Fund Investments, Period Ending 04/30/22**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,903,349.82
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Check	04/18/22	TRNS	Funds Transfer	X	75,000.00	75,000.00
Deposit	04/30/22			X	1,447.97	76,447.97
Total Deposits and Credits					76,447.97	76,447.97
Total Cleared Transactions					76,447.97	76,447.97
Cleared Balance					76,447.97	1,979,797.79
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	01/01/22	Lease...			(266,048.00)	(266,048.00)
General Journal	01/01/22	SRF ...			(93,469.20)	(359,517.20)
Total Checks and Payments					(359,517.20)	(359,517.20)
<b>Deposits and Credits - 4 items</b>						
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	01/01/22	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 04/30/22					81,206.26	1,984,556.08
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	05/05/22	TRNSF	Funds Transfer		75,000.00	75,000.00
Total Deposits and Credits					75,000.00	75,000.00
Total New Transactions					75,000.00	75,000.00
<b>Ending Balance</b>					<b>156,206.26</b>	<b>2,059,556.08</b>