

Boone County Regional Sewer District
Reconciliation Summary
102400 · General Fund Investments, Period Ending 05/31/22

	<u>May 31, 22</u>
Beginning Balance	1,979,797.79
Cleared Transactions	
Checks and Payments - 2 items	(359,517.20)
Deposits and Credits - 6 items	486,423.67
	<u>126,906.47</u>
Total Cleared Transactions	<u>126,906.47</u>
Cleared Balance	<u>2,106,704.26</u>
Uncleared Transactions	
Deposits and Credits - 1 item	4,758.29
	<u>4,758.29</u>
Total Uncleared Transactions	<u>4,758.29</u>
Register Balance as of 05/31/22	<u>2,111,462.55</u>
Ending Balance	<u>2,111,462.55</u>

Boone County Regional Sewer District
Reconciliation Detail
102400 · General Fund Investments, Period Ending 05/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,979,797.79
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	01/01/22	Lease...		X	(266,048.00)	(266,048.00)
General Journal	01/01/22	SRF ...		X	(93,469.20)	(359,517.20)
Total Checks and Payments					(359,517.20)	(359,517.20)
Deposits and Credits - 6 items						
General Journal	01/01/22	SRF ...		X	16,004.70	16,004.70
General Journal	01/01/22	SRF ...		X	77,464.50	93,469.20
General Journal	01/01/22	Lease...		X	266,048.00	359,517.20
Check	05/05/22	TRNSF	Funds Transfer	X	75,000.00	434,517.20
Deposit	05/31/22			X	1,906.47	436,423.67
Check	05/31/22	TRNSF	Funds Transfer	X	50,000.00	486,423.67
Total Deposits and Credits					486,423.67	486,423.67
Total Cleared Transactions					126,906.47	126,906.47
Cleared Balance					126,906.47	2,106,704.26
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 05/31/22					131,664.76	2,111,462.55
Ending Balance					131,664.76	2,111,462.55