

Boone County Regional Sewer District

102400 General Fund Investments, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/10/2022

Reconciled by: Lara Florea

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	1,934,265.12
Interest earned	3,947.68
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	204,000.00
Statement ending balance	<u>2,142,212.80</u>
Uncleared transactions as of 07/31/2022	-67,247.71
Register balance as of 07/31/2022	2,074,965.09
Cleared transactions after 07/31/2022	0.00
Uncleared transactions after 07/31/2022	-50,000.00
Register balance as of 08/10/2022	<u>2,024,965.09</u>

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2022	Deposit		UMB Bank & Trust NA	129,000.00
07/22/2022	Check	TRNSF	Funds Transfer	75,000.00
Total				204,000.00

Additional Information

Uncleared checks and payments as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2022	Journal	SRF Refi Pmts		-17,000.00
07/31/2022	Journal	SRF Refi Pmts		-55,006.00
Total				-72,006.00

Uncleared deposits and other credits as of 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2021	Journal	SRFRefund 2		4,758.29
Total				4,758.29

Uncleared checks and payments after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Deposit		Funds Transfer	-50,000.00
Total				-50,000.00