

Boone County Regional Sewer District

102400 General Fund Investments, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/07/2022

Reconciled by: Lara Florea

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

Summary

USD

Statement beginning balance.....	2,142,212.80
Service charge.....	-15.00
Interest earned.....	4,937.34
Checks and payments cleared (3).....	-122,006.00
Deposits and other credits cleared (2).....	200,000.00
Statement ending balance.....	<u>2,225,129.14</u>

Uncleared transactions as of 08/31/2022.....	4,758.29
Register balance as of 08/31/2022.....	2,229,887.43

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2022	Journal	SRF Refi Pmts		-55,006.00
07/31/2022	Journal	SRF Refi Pmts		-17,000.00
08/05/2022	Deposit		Funds Transfer	-50,000.00
<b>Total</b>				<b>-122,006.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2022	Transfer			100,000.00
08/29/2022	Transfer			100,000.00
<b>Total</b>				<b>200,000.00</b>

Additional Information

Uncleared deposits and other credits as of 08/31/2022

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