

Boone County Regional Sewer District  
**102400 General Fund Investments (MMKT), Period Ending 09/30/2022**

**RECONCILIATION REPORT**

Reconciled on: 10/04/2022

Reconciled by: Lara Florea

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

Summary	USD
Statement beginning balance.....	2,225,129.14
Interest earned.....	5,755.61
Checks and payments cleared (1).....	-100,000.00
Deposits and other credits cleared (1).....	75,000.00
Statement ending balance.....	<u>2,205,884.75</u>
Uncleared transactions as of 09/30/2022.....	4,758.29
Register balance as of 09/30/2022.....	2,210,643.04

**Details**

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/14/2022	Transfer			-100,000.00
<b>Total</b>				<b>-100,000.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2022	Transfer			75,000.00
<b>Total</b>				<b>75,000.00</b>

**Additional Information**

Uncleared deposits and other credits as of 09/30/2022

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