

Boone County Regional Sewer District
102400 General Fund Investments (MMKT), Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/14/2022

Reconciled by: Lara Florea

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

Summary

USD

Statement beginning balance.....	2,162,944.96
Interest earned.....	7,954.22
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	100,000.00
Statement ending balance.....	<u>2,270,899.18</u>
Uncleared transactions as of 11/30/2022.....	4,758.29
Register balance as of 11/30/2022.....	2,275,657.47

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2022	Transfer			100,000.00
Total				100,000.00

Additional Information

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Journal	EOM Additions		-266,048.00
Total				-266,048.00

Uncleared deposits and other credits as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2021	Journal	SRFRefund 2		4,758.29
10/31/2022	Journal	EOM Additions		266,048.00
Total				270,806.29