

Boone County Regional Sewer District  
**102400 General Fund Investments (MMKT), Period Ending 12/31/2022**

**RECONCILIATION REPORT**

Reconciled on: 01/15/2023

Reconciled by: Lara Florea

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

**Summary**

USD

Statement beginning balance.....	2,270,899.18
Interest earned.....	8,308.66
Checks and payments cleared (1).....	-125,000.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,154,207.84</u>
Uncleared transactions as of 12/31/2022.....	4,758.29
Register balance as of 12/31/2022.....	2,158,966.13
Cleared transactions after 12/31/2022.....	0.00
Uncleared transactions after 12/31/2022.....	100,000.00
Register balance as of 01/15/2023.....	2,258,966.13

**Details**

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2022	Transfer			-125,000.00
<b>Total</b>				<b>-125,000.00</b>

**Additional Information**

Uncleared checks and payments as of 12/31/2022

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

Uncleared deposits and other credits as of 12/31/2022

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
<b>Total</b>				<b>270,806.29</b>

Uncleared deposits and other credits after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2023	Transfer			100,000.00
<b>Total</b>				<b>100,000.00</b>