

Boone County Regional Sewer District

102400 General Fund Investments (MMKT), Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 03/03/2023

Reconciled by: Wendy Wiegers

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

Summary

USD

Statement beginning balance.....	2,154,207.84
Interest earned.....	8,817.02
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	100,000.00
Statement ending balance.....	<u>2,263,024.86</u>
Uncleared transactions as of 01/31/2023.....	4,758.29
Register balance as of 01/31/2023.....	2,267,783.15

Details

Deposits and other credits cleared (1)

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