

Boone County Regional Sewer District

102401 Money Market Investment Acct, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 06/14/2023

Reconciled by: Wendy Wiegers

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

Summary

USD

Statement beginning balance.....	2,271,365.20
Interest earned.....	9,452.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,280,817.20</u>

Register balance as of 03/31/2023.....	2,280,817.20
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