

Boone County Regional Sewer District

102401 Money Market Investment Acct (MMKT), Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 10/06/2023

Reconciled by: Wendy Wieggers

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

Summary	USD
Statement beginning balance	2,310,789.30
Interest earned	10,606.83
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	2,321,396.13
Register balance as of 07/31/2023	2,321,396.13