

Boone County Regional Sewer District

102401 Money Market Investment Acct (MMKT), Period Ending 09/29/2023

RECONCILIATION REPORT

Reconciled on: 10/11/2023

Reconciled by: Wendy Wieggers

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

Summary		USD
Statement beginning balance		2,332,157.31
Interest earned		10,520.27
Checks and payments cleared (0)		0.00
Deposits and other credits cleared (0)		0.00
Statement ending balance		2,342,677.58
Uncleared transactions as of 09/29/2023		-3,863.49
Register balance as of 09/29/2023		2,338,814.09
Cleared transactions after 09/29/2023		0.00
Uncleared transactions after 09/29/2023		-977.02
Register balance as of 10/11/2023		2,337,837.07

Additional Information

Uncleared checks and payments as of 09/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/19/2023	Check	ACH	Brightspeed	-970.08
07/18/2023	Check	ACH	Brightspeed	-946.52
08/18/2023	Check	ACH	Brightspeed	-957.03
09/18/2023	Check	ACH	Brightspeed	-989.86
Total				-3,863.49

Uncleared checks and payments after 09/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2023	Check	ACH	Brightspeed	-977.02
Total				-977.02