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RETURN SERVICE REQUESTED

BOONE COUNTY REGIONAL SEWER DISTRICT
1314 N 7TH ST
COLUMBIA MO 65201-3902

Period 12/01/2023 - 12/29/2023 Page 1 of 1

Web Address www.centralbank.net

M
000902942

Your Financial Summary on December 29, 2023

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
IMMA	\$ 2,375,097.33	
Bank Deposit Total		\$ 2,375,097.33
Total Assets:	\$ 2,375,097.33	\$ 2,375,097.33

Detailed Explanation of Account Balances and Other Assets

Enterprise Money Market

No. 000902942	Beginning Balance November 30, 2023	\$ 2,364,189.68
Deposits		
Dec. 29 Interest Earned		10,907.65
	Total	+\$ 10,907.65
	Ending Balance December 29, 2023	\$ 2,375,097.33

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 12/01/2023 through 12/31/2023
 Average collected balance 2,364,189.00
 Interest rate 5.43%
 Annual percentage yield earned 5.57%
 Interest earned year to date 120,889.49

End of Bank Deposits

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send inquiries to:
Central Bank
 720 East Broadway
 P.O. Box 678
 Columbia, Missouri 65205-678
 573-874-8100
 Member FDIC

Enter balance shown on bank statement. \$ _____ Add deposits not on bank statement. \$ _____ _____ _____ _____ Subtotal (+) \$ _____	Enter balance shown in your checkbook or savings record book. \$ _____ Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. _____ _____ Subtotal (+) \$ _____
Subtract checks or withdrawals issued but not on statement. \$ _____ _____ _____ _____ _____ _____ _____ _____ _____ Subtotal (-) \$ _____	Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. _____ _____ _____ _____ _____ _____ _____ _____ _____ Subtotal (-) \$ _____
Balance	
Balance shown in your checkbook or savings record book. (=) \$ _____	(=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:
 We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:
 Central Bank, 720 East Broadway, P.O. Box 678, Columbia, Missouri 65205-678

In your letter, give us the following information:

- > Account Information: Your name and account number.
- > Dollar amount: The dollar amount of the suspected error.
- > Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement/bill. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- > We cannot try to collect the amount in question, or report you as delinquent on that amount.
- > The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- > While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- > We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617 or write us at:

Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Boone County Regional Sewer District

102401 Money Market Investment Acct (MMKT), Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/10/2024

Reconciled by: Wendy Wieggers

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

Summary	USD
Statement beginning balance	2,364,189.68
Interest earned	10,907.65
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	2,375,097.33
Register balance as of 12/29/2023	2,375,097.33