

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**

**JULY 2022**

Balance on hand at beginning of month	Cash	\$6,072,327.25
	Investments	\$ 0.00
	Total	\$6,072,327.25
Total receipts for month		\$15,052,071.30
Total cash, investments and receipts		\$21,124,398.55
Total expenditures for month		\$2,088,806.24
Ledger balance at close of month	Cash	\$19,035,592.31
	Investments	\$ 0.00
	Total	\$19,035,592.31
Bank balance at close of month		\$19,202,478.45
Less: Outstanding checks at close of month		\$ 166,886.14
Less: Checks Paid for June in July Prior to Year End Close		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$19,035,592.31
	Investments	\$ 0.00
	Total	\$19,035,592.31

The information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books.

Scott P Burchett, Finance Director/Treasurer  
August 18, 2022