

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
DECEMBER 2021

Balance on hand at beginning of month	Cash	\$10,205,841.34
	Investments	\$ 0.00
	Total	\$10,205,841.34
Total receipts for month		\$4,706,079.69
Total cash, investments and receipts		\$14,911,921.03
Total expenditures for month		\$6,971,995.71
Ledger balance at close of month	Cash	\$7,939,925.32
	Investments	\$ 0.00
	Total	\$7,939,925.32
Bank balance at close of month		\$8,074,085.14
Less: Outstanding checks at close of month		\$ 134,159.82
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$7,939,925.32
	Investments	\$ 0.00
	Total	\$7,939,925.32

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
 January 13, 2022