

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JULY 2021

Balance on hand at beginning of month	Cash	\$3,384,990.36
	Investments	\$ 0.00
	Total	\$3,384,990.36
Total receipts for month		\$3,672,416.49
Total cash, investments and receipts		\$7,057,406.85
Total expenditures for month		\$1,815,823.62
Ledger balance at close of month	Cash	\$5,241,583.23
	Investments	\$ 0.00
	Total	\$5,241,583.23
Bank balance at close of month		\$5,272,328.52
Outstanding checks at close of month		\$ 30,745.29
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$5,241,583.23
	Investments	\$ 0.00
	Total	\$5,241,583.23

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 17, 2021