

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

**APRIL 2021**

Balance on hand at beginning of month	Cash	\$7,436,888.27
	Investments	\$ 0.00
	Total	\$7,436,888.27
Total receipts for month		\$1,853,466.94
Total cash, investments and receipts		\$9,290,355.21
Total expenditures for month		\$2,595,455.12
Ledger balance at close of month	Cash	\$6,694,900.09
	Investments	\$ 0.00
	Total	\$6,694,900.09
Bank balance at close of month		\$7,028,345.20
Outstanding checks at close of month		\$ 333,445.11
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,694,900.09
	Investments	\$ 0.00
	Total	\$6,694,900.09

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

May 10, 2021