

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

FEBRUARY 2021

Balance on hand at beginning of month	Cash	\$6,652,176.03
	Investments	\$ 0.00
	Total	\$6,652,176.03
Total receipts for month		\$2,165,007.75
Total cash, investments and receipts		\$8,817,183.78
Total expenditures for month		\$2,399,252.84
Ledger balance at close of month	Cash	\$6,417,930.94
	Investments	\$ 0.00
	Total	\$6,417,930.94
Bank balance at close of month		\$6,741,489.50
Outstanding checks at close of month		\$ 323,558.56
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,417,930.94
	Investments	\$ 0.00
	Total	\$6,417,930.94

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
March 2, 2021