

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JANUARY 2021

Balance on hand at beginning of month	Cash	\$7,823,202.56
	Investments	\$ 0.00
	Total	\$7,823,202.56
Total receipts for month		\$1,383,998.54
Total cash, investments and receipts		\$9,207,201.10
Total expenditures for month		\$2,555,025.07
Ledger balance at close of month	Cash	\$6,652,176.03
	Investments	\$ 0.00
	Total	\$6,652,176.03
Bank balance at close of month		\$6,889,604.37
Outstanding checks at close of month		\$ 237,428.34
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,652,176.03
	Investments	\$ 0.00
	Total	\$6,652,176.03

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
February 5, 2021