

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
SEPTEMBER 2022

Balance on hand at beginning of month	Cash	\$17,688,795.43
	Investments	\$ 0.00
	Total	\$17,688,795.43
Total receipts for month		\$3,257,087.81
Total cash, investments and receipts		\$20,945,883.24
Total expenditures for month		\$3,629,590.92
Ledger balance at close of month	Cash	\$17,316,292.32
	Investments	\$ 0.00
	Total	\$17,316,292.32
Bank balance at close of month		\$17,512,492.49
Less: Outstanding checks at close of month		\$ 196,200.17
Less: Checks Paid for June in July Prior to Year End Close		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$17,316,292.32
	Investments	\$ 0.00
	Total	\$17,316,292.32

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
 October 14, 2022