

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

**JULY 2023**

Balance on hand at beginning of month	Cash	\$32,296,758.74
	Investments	\$ 0.00
	Total	\$32,296,758.74
Total receipts for month		\$ 2,304,987.92
Total cash, investments and receipts		\$34,601,746.66
Total expenditures for month		\$ 1,842,769.91
Ledger balance at close of month	Cash	\$32,758,976.75
	Investments	\$ 0.00
	Total	\$32,758,976.75
Bank balance at close of month		\$32,926,605.46
Less: Outstanding checks at close of month		\$ 167,628.71
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	\$32,758,976.75
	Investments	\$ 0.00
	Total	\$32,758,976.75

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 10, 2023