

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

AUGUST 2023

Balance on hand at beginning of month	Cash	\$32,758,976.75
	Investments	\$ 0.00
	Total	\$32,758,976.75
Total receipts for month		\$ 5,020,634.61
Total cash, investments and receipts		\$37,779,611.36
Total expenditures for month		\$ 3,601,053.64
Ledger balance at close of month	Cash	\$34,178,557.72
	Investments	\$ 0.00
	Total	\$34,178,557.72
Bank balance at close of month		\$34,315,089.37
Less: Outstanding checks at close of month		\$ 136,531.65
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	\$34,178,557.72
	Investments	\$ 0.00
	Total	\$34,178,557.72

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
September 8, 2023