

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**  
**SEPTEMBER 2023**

Balance on hand at beginning of month	Cash	\$34,178,557.72
	Investments	\$ 0.00
	Total	\$34,178,557.72
Total receipts for month		\$11,908,898.30
Total cash, investments and receipts		\$46,087,456.02
Total expenditures for month		\$ 4,565,495.28
Ledger balance at close of month	Cash	\$41,521,960.74
	Investments	\$ 0.00
	Total	\$41,521,960.74
Bank balance at close of month		\$41,831,655.05
Less: Outstanding checks at close of month		\$ 309,694.31
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	\$41,521,960.74
	Investments	\$ 0.00
	Total	\$41,521,960.74

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.

\_\_\_\_\_, Finance Director/Treasurer  
October 17, 2023