

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

AUGUST 2022

Balance on hand at beginning of month	Cash	\$19,035,592.31
	Investments	\$ 0.00
	Total	\$19,035,592.31
Total receipts for month		\$1,919,954.46
Total cash, investments and receipts		\$20,955,546.77
Total expenditures for month		\$3,266,751.34
Ledger balance at close of month	Cash	\$17,688,795.43
	Investments	\$ 0.00
	Total	\$17,688,795.43
Bank balance at close of month		\$18,109,606.86
Less: Outstanding checks at close of month		\$ 420,811.43
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	\$17,688,795.43
	Investments	\$ 0.00
	Total	\$17,688,795.43

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, 2022