

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
OCTOBER 2022

Balance on hand at beginning of month	Cash	\$17,316,292.32
	Investments	\$ 0.00
	Total	\$17,316,292.32
Total receipts for month		\$2,472,571.33
Total cash, investments and receipts		\$19,788,863.65
Total expenditures for month		\$3,285,227.74
Ledger balance at close of month	Cash	\$16,503,635.91
	Investments	\$ 0.00
	Total	\$16,503,635.91
Bank balance at close of month		\$16,636,374.27
Less: Outstanding checks at close of month		\$ 132,738.36
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	\$16,503,635.91
	Investments	\$ 0.00
	Total	\$16,503,635.91

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
November 3, 2022