

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
NOVEMBER 2022

Balance on hand at beginning of month	Cash	\$16,503,635.91
	Investments	\$ 0.00
	Total	\$16,503,635.91
Total receipts for month		\$19,279,394.56
Total cash, investments and receipts		\$35,783,030.47
Total expenditures for month		\$4,805,401.10
Ledger balance at close of month	Cash	\$30,977,629.37
	Investments	\$ 0.00
	Total	\$30,977,629.37
Bank balance at close of month		\$31,263,062.36
Less: Outstanding checks at close of month		\$ 285,432.99
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	\$30,977,629.37
	Investments	\$ 0.00
	Total	\$30,977,629.37

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
December 7, 2022