

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
DECEMBER 2022

Balance on hand at beginning of month	Cash	\$30,977,629.37
	Investments	\$ 0.00
	Total	\$30,977,629.37
Total receipts for month		\$2,759,784.91
Total cash, investments and receipts		\$33,737,414.28
Total expenditures for month		\$5,549,405.40
Ledger balance at close of month	Cash	\$28,188,008.88
	Investments	\$ 0.00
	Total	\$28,188,008.88
Bank balance at close of month		\$28,363,614.21
Less: Outstanding checks at close of month		\$ 175,605.33
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	\$28,188,008.88
	Investments	\$ 0.00
	Total	\$28,188,008.88

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
January 9, 2023