

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
JANUARY 2023

Balance on hand at beginning of month	Cash	\$28,188,008.88
	Investments	\$ 0.00
	Total	\$28,188,008.88
Total receipts for month		\$3,312,386.97
Total cash, investments and receipts		\$31,500,395.85
Total expenditures for month		\$3,405,822.08
Ledger balance at close of month	Cash	\$28,094,573.77
	Investments	\$ 0.00
	Total	\$28,094,573.77
Bank balance at close of month		\$28,454,464.55
Less: Outstanding checks at close of month		\$ 359,890.78
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	\$28,094,573.77
	Investments	\$ 0.00
	Total	\$28,094,573.77

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
February 10, 2023