

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**  
**FEBRUARY 2023**

Balance on hand at beginning of month	Cash	\$28,094,573.77
	Investments	\$ 0.00
	Total	\$28,094,573.77
Total receipts for month		\$3,443,484.88
Total cash, investments and receipts		\$31,538,058.65
Total expenditures for month		\$3,311,052.00
Ledger balance at close of month	Cash	\$28,227,006.65
	Investments	\$ 0.00
	Total	\$28,227,006.65
Bank balance at close of month		\$28,463,477.95
Less: Outstanding checks at close of month		\$ 236,471.30
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	\$28,227,006.65
	Investments	\$ 0.00
	Total	\$28,227,006.65

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  
 March 10, 2023