

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
MARCH 2023

Balance on hand at beginning of month	Cash	\$28,227,006.65
	Investments	\$ 0.00
	Total	\$28,227,006.65
Total receipts for month		\$3,751,580.64
Total cash, investments and receipts		\$31,978,587.29
Total expenditures for month		\$3,649,988.36
Ledger balance at close of month	Cash	\$28,328,598.93
	Investments	\$ 0.00
	Total	\$28,328,598.93
Bank balance at close of month		\$28,567,761.75
Less: Outstanding checks at close of month		\$ 239,162.82
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	\$28,328,598.93
	Investments	\$ 0.00
	Total	\$28,328,598.93

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
 April 12, 2023