

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

APRIL 2023

| | | |
|--|-------------|-----------------|
| Balance on hand at beginning of month | Cash | \$28,328,598.93 |
| | Investments | \$ 0.00 |
| | Total | \$28,328,598.93 |
| Total receipts for month | | \$2,065,665.03 |
| Total cash, investments and receipts | | \$30,394,263.96 |
| Total expenditures for month | | \$3,217,357.36 |
| Ledger balance at close of month | Cash | \$27,176,906.60 |
| | Investments | \$ 0.00 |
| | Total | \$27,176,906.60 |
| Bank balance at close of month | | \$27,422,364.13 |
| Less: Outstanding checks at close of month | | \$ 245,457.53 |
| 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 | \$27,176,906.60 |
| | Investments | \$ 0.00 |
| | Total | \$27,176,906.60 |

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
May 16, 2023