

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JUNE 2023

| | | |
|--|-------------|-----------------|
| Balance on hand at beginning of month | Cash | \$26,311,006.53 |
| | Investments | \$ 0.00 |
| | Total | \$26,311,006.53 |
| Total receipts for month | | \$12,196,071.05 |
| Total cash, investments and receipts | | \$38,507,077.58 |
| Total expenditures for month | | \$6,210,318.84 |
| Ledger balance at close of month | Cash | \$32,296,758.74 |
| | Investments | \$ 0.00 |
| | Total | \$32,296,758.74 |
| Bank balance at close of month | | \$32,616,389.96 |
| Less: Outstanding checks at close of month | | \$ 319,631.22 |
| 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 | \$32,296,758.74 |
| | Investments | \$ 0.00 |
| | Total | \$32,296,758.74 |

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
July 20, 2023