

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JANUARY 2022

Balance on hand at beginning of month	Cash	\$7,939,925.32
	Investments	\$ 0.00
	Total	\$7,939,925.32
Total receipts for month		\$2,805,590.57
Total cash, investments and receipts		\$10,745,515.89
Total expenditures for month		\$2,984,844.95
Ledger balance at close of month	Cash	\$7,760,670.94
	Investments	\$ 0.00
	Total	\$7,760,670.94
Bank balance at close of month		\$7,953,649.61
Less: Outstanding checks at close of month		\$ 192,978.67
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$7,760,670.94
	Investments	\$ 0.00
	Total	\$7,760,670.94

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 2, 2022