

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

FEBRUARY 2022

Balance on hand at beginning of month	Cash	\$7,760,670.94
	Investments	\$ 0.00
	Total	\$7,760,670.94
Total receipts for month		\$2,502,897.48
Total cash, investments and receipts		\$10,263,568.42
Total expenditures for month		\$2,917,368.89
Ledger balance at close of month	Cash	\$7,346,199.53
	Investments	\$ 0.00
	Total	\$7,346,199.53
Bank balance at close of month		\$7,504,120.46
Less: Outstanding checks at close of month		\$ 157,920.93
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$7,346,199.53
	Investments	\$ 0.00
	Total	\$7,346,199.53

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 2, 2022