

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**

**MARCH 2022**

Balance on hand at beginning of month	Cash	\$7,346,199.53
	Investments	\$ 0.00
	Total	\$7,346,199.53
Total receipts for month		\$3,300,911.30
Total cash, investments and receipts		\$10,647,110.83
Total expenditures for month		\$3,321,858.35
Ledger balance at close of month	Cash	\$7,325,252.48
	Investments	\$ 0.00
	Total	\$7,325,252.48
Bank balance at close of month		\$7,503,038.24
Less: Outstanding checks at close of month		\$ 177,785.76
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$7,325,252.48
	Investments	\$ 0.00
	Total	\$7,325,252.48

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 19, 2022