

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

**APRIL 2022**

Balance on hand at beginning of month	Cash	\$7,325,252.48
	Investments	\$ 0.00
	Total	\$7,325,252.48
Total receipts for month		\$4,944,437.64
Total cash, investments and receipts		\$12,269,690.12
Total expenditures for month		\$3,188,237.93
Ledger balance at close of month	Cash	\$9,081,452.19
	Investments	\$ 0.00
	Total	\$9,081,452.19
Bank balance at close of month		\$9,260,830.78
Less: Outstanding checks at close of month		\$ 179,378.59
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$9,081,452.19
	Investments	\$ 0.00
	Total	\$9,081,452.19

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 17, 2022