

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

**JUNE 2022**

Balance on hand at beginning of month	Cash	\$9,291,833.20
	Investments	\$ 0.00
	Total	\$9,291,833.20
Total receipts for month		\$3,214,019.26
Total cash, investments and receipts		\$12,505,852.50
Total expenditures for month		\$6,433,525.25
Ledger balance at close of month	Cash	\$6,072,327.25
	Investments	\$ 0.00
	Total	\$6,072,327.25
Bank balance at close of month		\$6,377,624.98
Less: Outstanding checks at close of month		\$ 157,966.86
Less: Checks Paid for June in July Prior to Year End Close		\$ 153,750.59
Add: Deposit not yet posted/reconciling Item		\$ 6,419.72
Actual balance at close of month	Cash	\$6,072,327.25
	Investments	\$ 0.00
	Total	\$6,072,327.25

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, 2022