

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

**JANUARY 2024**

Balance on hand at beginning of month	Cash	\$39,070,560.17
	Investments	\$ 0.00
	Total	\$39,070,560.17
Total receipts for month		\$ 2,898,116.29
Total cash, investments and receipts		\$41,968,676.46
Total expenditures for month		\$ 4,586,199.14
Ledger balance at close of month	Cash	\$37,382,477.32
	Investments	\$ 0.00
	Total	\$37,382,477.32
Bank balance at close of month		\$37,541,670.20
Less: Outstanding checks at close of month		\$ 159,192.88
Less: Transfer for Federal Health Insurance		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$37,382,477.32
	Investments	\$ 0.00
	Total	\$37,382,477.32

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 Burchett, Finance Director/Treasurer  
February 9, 2024