

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

FEBRUARY 2024

Balance on hand at beginning of month	Cash	\$37,382,477.32
	Investments	\$ 0.00
	Total	\$37,382,477.32
Total receipts for month		\$ 4,052,671.53
Total cash, investments and receipts		\$41,435,148.85
Total expenditures for month		\$ 4,865,336.56
Ledger balance at close of month	Cash	\$36,569,812.29
	Investments	\$ 0.00
	Total	\$36,569,812.29
Bank balance at close of month		\$36,922,459.11
Less: Outstanding checks at close of month		\$ 352,646.82
Less: Transfer for Federal Health Insurance		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$36,569,812.29
	Investments	\$ 0.00
	Total	\$36,569,812.29

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
 March 14, 2024