

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JUNE 2024

Balance on hand at beginning of month	Cash	\$26,834,172.50
	Investments	\$ 0.00
	Total	\$26,834,172.50
Total receipts for month		\$ 4,058,144.95
Total cash, investments and receipts		\$30,892,317.45
Total expenditures for month		\$ 7,250,315.08
Ledger balance at close of month	Cash	\$23,642,002.37
	Investments	\$ 0.00
	Total	\$23,642,002.37
Bank balance at close of month		\$25,799,692.72
Less: Outstanding checks at close of month		\$2,157,690.35
Less: Transfer for Federal Health Insurance		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$23,642,002.37
	Investments	\$ 0.00
	Total	\$23,642,002.37

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.

_____, Finance Director/Treasurer
 July 22, 2024