

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

AUGUST 2020

Balance on hand at beginning of month	Cash	\$7,715,395.07
	Investments	\$ 0.00
	Total	\$7,715,395.07
Total receipts for month		\$2,060,896.53
Total cash, investments and receipts		\$9,776,291.60
Total expenditures for month		\$3,541,264.62
Ledger balance at close of month	Cash	\$6,235,026.98
	Investments	\$ 0.00
	Total	\$6,235,026.98
Bank balance at close of month		\$7,437,051.10
Outstanding checks at close of month		\$1,202,024.12
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,235,026.98
	Investments	\$ 0.00
	Total	\$6,235,026.98

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
September 11, 2020