

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

**JULY 2020**

Balance on hand at beginning of month	Cash	\$7,482,222.59
	Investments	\$ 0.00
	Total	\$7,482,222.59
Total receipts for month		\$2,276,349.36
Total cash, investments and receipts		\$9,758,571.95
Total expenditures for month		\$2,043,176.88
Ledger balance at close of month	Cash	\$7,715,395.07
	Investments	\$ 0.00
	Total	\$7,715,395.07
Bank balance at close of month		\$7,796,637.69
Outstanding checks at close of month		\$ 81,242.62
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$7,715,395.07
	Investments	\$ 0.00
	Total	\$7,715,395.07

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  
August 11, 2020