

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JUNE 2020

Balance on hand at beginning of month	Cash	\$9,356,719.11
	Investments	\$ 0.00
	Total	\$9,356,719.11
Total receipts for month		\$2,997,387.49
Total cash, investments and receipts		\$12,354,106.60
Total expenditures for month		\$4,871,884.01
Ledger balance at close of month	Cash	\$7,482,222.59
	Investments	\$ 0.00
	Total	\$7,482,222.59
Bank balance at close of month		\$7,555,052.29
Outstanding checks at close of month		\$ 72,829.70
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$7,482,222.59
	Investments	\$ 0.00
	Total	\$7,482,222.59

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
 July 14, 2020