

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

SEPTEMBER 2020

Balance on hand at beginning of month	Cash	\$6,235,026.98
	Investments	\$ 0.00
	Total	\$6,235,026.98
Total receipts for month		\$1,970,556.76
Total cash, investments and receipts		\$8,205,583.74
Total expenditures for month		\$2,585,338.73
Ledger balance at close of month	Cash	\$5,620,245.01
	Investments	\$ 0.00
	Total	\$5,620,245.01
Bank balance at close of month		\$5,857,948.33
Outstanding checks at close of month		\$ 237,703.32
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$5,620,245.01
	Investments	\$ 0.00
	Total	\$5,620,245.01

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
October 7, 2020