

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JANUARY 2020

Balance on hand at beginning of month	Cash	\$11,097,716.18
	Investments	\$ 0.00
	Total	\$11,097,716.18
Total receipts for month		\$2,837,711.07
Total cash, investments and receipts		\$13,935,427.25
Total expenditures for month		\$2,621,419.72
Ledger balance at close of month	Cash	\$11,314,007.53
	Investments	\$ 0.00
	Total	\$11,314,007.53
Bank balance at close of month		\$11,667,908.21
Outstanding checks at close of month		\$ 353,900.68
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$11,314,007.53
	Investments	\$ 0.00
	Total	\$11,314,007.53

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
February 11, 2020