

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**  
**FEBRUARY 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		\$2,233,131.32
Total cash, investments and receipts		\$13,330,847.50
Total expenditures for month		\$2,481,454.51
Ledger balance at close of month	Cash	\$10,849,392.99
	Investments	\$ 0.00
	Total	\$10,849,392.99
Bank balance at close of month		\$11,283,668.52
Outstanding checks at close of month		\$ 434,275.53
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$10,849,392.99
	Investments	\$ 0.00
	Total	\$10,849,392.99

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  
 March 5, 2020