

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

APRIL 2020

Balance on hand at beginning of month	Cash	\$10,013,550.93
	Investments	\$ 0.00
	Total	\$10,013,550.93
Total receipts for month		\$2,357,511.25
Total cash, investments and receipts		\$12,371,062.18
Total expenditures for month		\$2,709,936.99
Ledger balance at close of month	Cash	\$9,661,125.19
	Investments	\$ 0.00
	Total	\$9,661,125.19
Bank balance at close of month		\$10,195,087.03
Outstanding checks at close of month		\$ 533,961.84
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$9,661,125.19
	Investments	\$ 0.00
	Total	\$9,661,125.19

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
 May 11, 2020