

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**

**AUGUST 2021**

Balance on hand at beginning of month	Cash	\$5,241,583.23
	Investments	\$ 0.00
	Total	\$5,241,583.23
Total receipts for month		\$1,856,511.78
Total cash, investments and receipts		\$7,098,095.01
Total expenditures for month		\$2,835,798.00
Ledger balance at close of month	Cash	\$4,262,297.01
	Investments	\$ 0.00
	Total	\$4,262,297.01
Bank balance at close of month		\$4,379,957.18
Outstanding checks at close of month		\$ 117,660.17
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$4,262,297.01
	Investments	\$ 0.00
	Total	\$4,262,297.01

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  
September 10, 2021