

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

DECEMBER 2020

Balance on hand at beginning of month	Cash	\$9,668,311.40
	Investments	\$ 0.00
	Total	\$9,668,311.40
Total receipts for month		\$3,588,624.69
Total cash, investments and receipts		\$13,256,936.10
Total expenditures for month		\$5,433,733.54
Ledger balance at close of month	Cash	\$7,823,202.56
	Investments	\$ 0.00
	Total	\$7,823,202.56
Bank balance at close of month		\$7,910,827.09
Outstanding checks at close of month		\$ 87,624.53
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$7,823,202.56
	Investments	\$ 0.00
	Total	\$7,823,202.56

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
January 6, 2021