

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JUNE 2021

Balance on hand at beginning of month	Cash	\$6,995,907.55
	Investments	\$ 0.00
	Total	\$6,995,907.55
Total receipts for month		\$2,769,655.72
Total cash, investments and receipts		\$9,765,563.27
Total expenditures for month		\$6,380,572.91
Ledger balance at close of month	Cash	\$3,384,990.36
	Investments	\$ 0.00
	Total	\$3,384,990.36
Bank balance at close of month		\$3,501,555.17
Outstanding checks at close of month		\$ 116,564.81
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$3,384,990.36
	Investments	\$ 0.00
	Total	\$3,384,990.36

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
July 20, 2021