

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

MARCH 2020

Balance on hand at beginning of month	Cash	\$10,849,392.99
	Investments	\$ 0.00
	Total	\$10,849,392.99
Total receipts for month		\$2,376,801.35
Total cash, investments and receipts		\$13,226,194.34
Total expenditures for month		\$3,212,643.41
Ledger balance at close of month	Cash	\$10,013,550.93
	Investments	\$ 0.00
	Total	\$10,013,550.93
Bank balance at close of month		\$10,214,367.80
Outstanding checks at close of month		\$ 200,816.87
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$10,013,550.93
	Investments	\$ 0.00
	Total	\$10,013,550.93

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
April 9, 2020