

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

MARCH 2021

Balance on hand at beginning of month	Cash	\$6,417,489.50
	Investments	\$ 0.00
	Total	\$6,417,489.50
Total receipts for month		\$3,892,767.23
Total cash, investments and receipts		\$10,310,256.73
Total expenditures for month		\$2,973,368.46
Ledger balance at close of month	Cash	\$7,436,888.27
	Investments	\$ 0.00
	Total	\$7,436,888.27
Bank balance at close of month		\$7,725,285.47
Outstanding checks at close of month		\$ 288,397.20
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$7,436,888.27
	Investments	\$ 0.00
	Total	\$7,436,888.27

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 12, 2021