

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

MAY 2020

Balance on hand at beginning of month	Cash	\$9,661,125.19
	Investments	\$ 0.00
	Total	\$9,661,125.19
Total receipts for month		\$3,003,055.55
Total cash, investments and receipts		\$12,664,180.74
Total expenditures for month		\$3,307,461.63
Ledger balance at close of month	Cash	\$9,356,719.11
	Investments	\$ 0.00
	Total	\$9,356,719.11
Bank balance at close of month		\$9,636,218.70
Outstanding checks at close of month		\$ 279,499.59
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$9,356,719.11
	Investments	\$ 0.00
	Total	\$9,356,719.11

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
 June 8, 2020