

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

MAY 2021

Balance on hand at beginning of month	Cash	\$6,694,900.09
	Investments	\$ 0.00
	Total	\$6,694,900.09
Total receipts for month		\$2,789,665.94
Total cash, investments and receipts		\$9,484,566.03
Total expenditures for month		\$2,488,658.48
Ledger balance at close of month	Cash	\$6,995,907.55
	Investments	\$ 0.00
	Total	\$6,995,907.55
Bank balance at close of month		\$7,105,454.05
Outstanding checks at close of month		\$ 109,546.50
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,995,907.55
	Investments	\$ 0.00
	Total	\$6,995,907.55

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, 2021