

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

OCTOBER 2021

Balance on hand at beginning of month	Cash	\$6,197,327.48
	Investments	\$ 0.00
	Total	\$6,197,327.48
Total receipts for month		\$2,628,639.87
Total cash, investments and receipts		\$8,825,967.35
Total expenditures for month		\$2,850,182.34
Ledger balance at close of month	Cash	\$5,975,785.01
	Investments	\$ 0.00
	Total	\$5,975,785.01
Bank balance at close of month		\$6,241,885.15
Less: Outstanding checks at close of month		\$ 266,100.14
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$5,975,785.01
	Investments	\$ 0.00
	Total	\$5,975,785.01

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
November 9, 2021