

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**

**OCTOBER 2020**

Balance on hand at beginning of month	Cash	\$5,620,245.01
	Investments	\$ 0.00
	Total	\$5,620,245.01
Total receipts for month		\$2,436,550.13
Total cash, investments and receipts		\$8,056,795.14
Total expenditures for month		\$3,636,209.64
Ledger balance at close of month	Cash	\$4,420,585.50
	Investments	\$ 0.00
	Total	\$4,420,585.50
Bank balance at close of month		\$4,732,745.98
Outstanding checks at close of month		\$ 312,160.48
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$4,420,585.50
	Investments	\$ 0.00
	Total	\$4,420,585.50

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 10, 2020