

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

SEPTEMBER 2021

Balance on hand at beginning of month	Cash	\$4,262,297.01
	Investments	\$ 0.00
	Total	\$4,262,297.01
Total receipts for month		\$4,762,107.38
Total cash, investments and receipts		\$9,024,404.39
Total expenditures for month		\$2,827,076.91
Ledger balance at close of month	Cash	\$6,197,327.48
	Investments	\$ 0.00
	Total	\$6,197,327.48
Bank balance at close of month		\$6,349,479.62
Less: Outstanding checks at close of month		\$ 154,285.14
Add: Deposit not yet posted/reconciling Item		\$ 2,133.00
Actual balance at close of month	Cash	\$6,197,327.48
	Investments	\$ 0.00
	Total	\$6,197,327.48

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
October 21, 2021