

FINANCIAL STATEMENT

Fiscal Year to Date

Boyd COUNTY

July 01, 2019 through June 30, 2020

<u>Fund</u>	<u>Total Receipts</u>	<u>Total Disburse</u>	<u>Cash Balance</u>	<u>Encumbrances</u>	<u>Unencumbered Cash Balance</u>
GENERAL	11,479,608.03	11,255,188.68	224,419.35	4,610.65	219,808.70
ROAD	2,303,762.50	2,237,593.27	66,169.23	289.68	65,879.55
JAIL	4,932,028.44	4,779,652.77	152,375.67	0.00	152,375.67
LGEA	344,256.55	219,936.22	124,320.33	0.00	124,320.33
ECONOMIC DEVELOPMENT	82,845.43	73,010.85	9,834.58	0.00	9,834.58
FEMA	1,219,259.21	998,714.54	220,544.67	0.00	220,544.67
CAPITAL PROJECTS	22,767.84	18,440.50	4,327.34	0.00	4,327.34
SEWER PROJECTS	42.45	0.00	42.45	0.00	42.45
ESCROW	96.89	0.00	96.89	0.00	96.89
SENIOR CTR	9,404.35	9,520.25	(115.90)	0.00	(115.90)
EMERGENCY FUND	867,495.69	2,380.00	865,115.69	0.00	865,115.69
2019 BOND	1,999,619.72	1,976,127.88	23,491.84	0.00	23,491.84
BOYD LOC	2,000,000.00	1,261,587.18	738,412.82	0.00	738,412.82
Total of All Funds	25,261,187.10	22,832,152.14	2,429,034.96	4,900.33	2,424,134.63

RECONCILIATION

<u>Fund</u>	<u>Bank Balance</u>	<u>Deposits Not Credited</u>	<u>Less Out Checks</u>	<u>CD Balance</u>	<u>Savings Balance</u>	<u>Other</u>	<u>Cash Balance</u>
GENERAL	430,211.27	0.00	206,450.05	0.00	0.00	0.00	223,761.22
ROAD	156,566.61	0.00	90,400.36	0.00	0.00	0.00	66,166.25
JAIL	239,168.96	0.00	88,098.37	0.00	0.00	0.00	151,070.59
LGEA	129,572.25	0.00	6,299.35	0.00	0.00	0.00	123,272.90
ECONOMIC DEVELO	13,424.38	0.00	3,589.80	0.00	0.00	0.00	9,834.58
FEMA	607,765.97	0.00	387,221.30	0.00	0.00	0.00	220,544.67
CAPITAL PROJECTS	4,412.34	0.00	85.00	0.00	0.00	0.00	4,327.34
SEWER PROJECTS	26.45	0.00	0.00	0.00	0.00	0.00	26.45
EMERGENCY FUND	865,115.63	0.00	0.00	0.00	0.00	0.00	865,115.63
Total of All Funds	2,446,263.86	0.00	782,144.23	0.00	0.00	0.00	1,664,119.63

To the best of my knowledge the information contained herein is accurate and complete.

Patricia A. Ball 8-14-20
 County Treasurer Date

[Signature] 8-14-20
 County Judge/Executive Date