

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

AUGUST 2017

Balance on hand at beginning of month	Cash	\$11,635,154.31
	Investments	\$ 0.00
	Total	\$11,635,154.31
Total receipts for month		\$ 1,857,158.88
Total cash, investments and receipts		\$13,492,313.19
Total expenditures for month		\$ 3,820,087.79
Ledger balance at close of month	Cash	\$ 9,672,225.40
	Investments	\$ 0.00
	Total	\$ 9,672,225.40
Bank balance at close of month		\$ 9,734,161.30
Outstanding checks at close of month		\$ 61,935.90
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 9,672,225.40
	Investments	\$ 0.00
	Total	\$ 9,672,225.40

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, which are fully posted and closed for this month.

_____, Finance Director/Treasurer
September 5, 2017