

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

**APRIL 2018**

Balance on hand at beginning of month	Cash	\$ 6,630,351.20
	Investments	\$ 0.00
	Total	\$ 6,630,351.20
Total receipts for month		\$ 2,634,431.71
Total cash, investments and receipts		\$ 9,264,782.91
Total expenditures for month		\$ 2,659,519.90
Ledger balance at close of month	Cash	\$ 6,605,263.01
	Investments	\$ 0.00
	Total	\$ 6,605,263.01
Bank balance at close of month		\$ 7,290,538.23
Outstanding checks at close of month		\$ 685,275.22
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 6,605,263.01
	Investments	\$ 0.00
	Total	\$ 6,605,263.01

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.

\_\_\_\_\_, Finance Director/Treasurer  
May 1, 2018