

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

FEBRUARY 2018

Balance on hand at beginning of month	Cash	\$ 7,519,512.03
	Investments	\$ 0.00
	Total	\$ 7,519,512.03
Total receipts for month		\$ 1,841,478.80
Total cash, investments and receipts		\$ 9,360,990.83
Total expenditures for month		\$ 2,560,014.06
Ledger balance at close of month	Cash	\$ 6,800,976.77
	Investments	\$ 0.00
	Total	\$ 6,800,976.77
Bank balance at close of month		\$ 7,309,038.39
Outstanding checks at close of month		\$ 508,061.62
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 6,800,976.77
	Investments	\$ 0.00
	Total	\$ 6,800,976.77

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
 March 1, 2018