

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JULY 2018

Balance on hand at beginning of month	Cash	\$4,975,166.03
	Investments	\$ 0.00
	Total	\$4,975,166.03
Total receipts for month		\$2,222,153.52
Total cash, investments and receipts		\$7,197,319.55
Total expenditures for month		\$1,905,217.34
Ledger balance at close of month	Cash	\$5,292,102.21
	Investments	\$ 0.00
	Total	\$5,292,102.21
Bank balance at close of month		\$5,555,935.09
Outstanding checks at close of month		\$ 263,832.88
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$5,292,102.21
	Investments	\$ 0.00
	Total	\$5,292,102.21

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
August 2, 2018