

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
NOVEMBER 2018

Balance on hand at beginning of month	Cash	\$3,158,548.07
	Investments	\$ 0.00
	Total	\$3,158,548.07
Total receipts for month		\$7,553,315.29
Total cash, investments and receipts		\$10,711,863.36
Total expenditures for month		\$2,591,351.83
Ledger balance at close of month	Cash	\$8,120,511.53
	Investments	\$ 0.00
	Total	\$8,120,511.53
Bank balance at close of month		\$8,392,737.13
Outstanding checks at close of month		\$ 272,225.60
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$8,120,511.53
	Investments	\$ 0.00
	Total	\$8,120,511.53

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

December 10, 2018