

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

APRIL 2017

Balance on hand at beginning of month	Cash	\$11,950,043.95
	Investments	\$ 2,000,000.00
	Total	\$13,950,043.95
Total receipts for month		\$ 2,072,007.64
Total cash, investments and receipts		\$16,022,051.59
Total expenditures for month		\$ 3,122,877.30
Ledger balance at close of month	Cash	\$10,899,174.29
	Investments	\$ 2,000,000.00
	Total	\$12,899,174.29
Bank balance at close of month		\$11,820,957.00
Outstanding checks at close of month		\$ 921,782.71
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$10,899,174.29
	Investments	\$ 2,000,000.00
	Total	\$12,899,174.29

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
 May 1, 2017