

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
DECEMBER 2017

Balance on hand at beginning of month	Cash	\$ 9,452,809.47
	Investments	\$ 0.00
	Total	\$ 9,452,809.47
Total receipts for month		\$ 2,800,183.42
Total cash, investments and receipts		\$12,252,992.89
Total expenditures for month		\$ 4,969,108.40
Ledger balance at close of month	Cash	\$ 7,283,884.49
	Investments	\$ 0.00
	Total	\$ 7,283,884.49
Bank balance at close of month		\$ 7,824,763.27
Outstanding checks at close of month		\$ 540,878.78
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 7,283,884.49
	Investments	\$ 0.00
	Total	\$ 7,283,884.49

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
 January 2, 2018