

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JANUARY 2017

Balance on hand at beginning of month	Cash	\$ 6,963,446.27
	Investments	\$ 9,000,000.00
	Total	\$15,963,446.27
Total receipts for month		\$ 2,154,174.43
Total cash, investments and receipts		\$18,117,620.70
Total expenditures for month		\$ 2,667,318.71
Ledger balance at close of month	Cash	\$13,450,301.99
	Investments	\$ 2,000,000.00
	Total	\$15,450,301.99
Bank balance at close of month		\$13,685,896.07
Outstanding checks at close of month		\$ 235,594.08
Deposit not yet posted/Reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$13,450,301.99
	Investments	\$ 2,000,000.00
	Total	\$15,450,301.99

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
February 1, 2017