

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

MARCH 2017

Balance on hand at beginning of month	Cash	\$13,388,288.61
	Investments	\$ 2,000,000.00
	Total	\$15,388,288.61
Total receipts for month		\$ 2,175,428.30
Total cash, investments and receipts		\$17,563,716.91
Total expenditures for month		\$ 3,613,672.96
Ledger balance at close of month	Cash	\$11,950,043.95
	Investments	\$ 2,000,000.00
	Total	\$13,950,043.95
Bank balance at close of month		\$12,071,339.01
Outstanding checks at close of month		\$ 121,295.06
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$11,950,043.95
	Investments	\$ 2,000,000.00
	Total	\$13,950,043.95

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
 April 4, 2017