

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**

**MAY 2017**

Balance on hand at beginning of month	Cash	\$10,899,174.29
	Investments	\$ 2,000,000.00
	Total	\$12,899,174.29
Total receipts for month		\$ 2,770,139.65
Total cash, investments and receipts		\$15,669,313.94
Total expenditures for month		\$ 3,790,595.05
Ledger balance at close of month	Cash	\$ 9,878,718.89
	Investments	\$ 2,000,000.00
	Total	\$11,878,718.89
Bank balance at close of month		\$10,304,968.56
Outstanding checks at close of month		\$ 426,249.67
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 9,878,718.89
	Investments	\$ 2,000,000.00
	Total	\$11,878,718.89

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  
 June 1, 2017