

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

**OCTOBER 2017**

Balance on hand at beginning of month	Cash	\$ 7,768,500.30
	Investments	\$ 0.00
	Total	\$ 7,768,500.30
Total receipts for month		\$ 2,375,688.51
Total cash, investments and receipts		\$10,144,188.81
Total expenditures for month		\$ 3,477,468.39
Ledger balance at close of month	Cash	\$ 6,666,720.42
	Investments	\$ 0.00
	Total	\$ 6,666,720.42
Bank balance at close of month		\$ 8,019,712.73
Outstanding checks at close of month		\$ 1,352,992.31
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 6,666,720.42
	Investments	\$ 0.00
	Total	\$ 6,666,720.42

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  
November 2, 2017