

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JUNE 2017

Balance on hand at beginning of month	Cash	\$ 9,878,718.89
	Investments	\$ 2,000,000.00
	Total	\$11,878,718.89
Total receipts for month		\$ 4,452,376.26
Total cash, investments and receipts		\$16,331,095.15
Total expenditures for month		\$ 4,392,260.98
Ledger balance at close of month	Cash	\$ 9,938,834.17
	Investments	\$ 2,000,000.00
	Total	\$11,938,834.17
Bank balance at close of month		\$10,804,299.78
Outstanding checks at close of month		\$ 865,480.61
Deposit not yet posted/reconciling Item		\$ 15.00
Actual balance at close of month	Cash	\$ 9,938,834.17
	Investments	\$ 2,000,000.00
	Total	\$11,938,834.17

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
 July 5, 2017