

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

**MARCH 2019**

Balance on hand at beginning of month	Cash	\$6,118,314.45
	Investments	\$ 0.00
	Total	\$6,118,314.45
Total receipts for month		\$3,057,216.66
Total cash, investments and receipts		\$9,175,531.11
Total expenditures for month		\$2,374,018.91
Ledger balance at close of month	Cash	\$6,801,512.20
	Investments	\$ 0.00
	Total	\$6,801,512.20
Bank balance at close of month		\$7,015,581.96
Outstanding checks at close of month		\$ 214,069.76
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,801,512.20
	Investments	\$ 0.00
	Total	\$6,801,512.20

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.

 \_\_\_\_\_, Finance Director/Treasurer  
 April 9, 2019