

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

APRIL 2019

Balance on hand at beginning of month	Cash	\$6,801,512.20
	Investments	\$ 0.00
	Total	\$6,801,512.20
Total receipts for month		\$2,582,412.78
Total cash, investments and receipts		\$9,383,924.98
Total expenditures for month		\$2,577,096.99
Ledger balance at close of month	Cash	\$6,806,827.99
	Investments	\$ 0.00
	Total	\$6,806,827.99
Bank balance at close of month		\$6,912,130.66
Outstanding checks at close of month		\$ 105,302.67
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,806,827.99
	Investments	\$ 0.00
	Total	\$6,806,827.99

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
 May 2, 2019