

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
DECEMBER 2019

Balance on hand at beginning of month	Cash	\$9,801,566.59
	Investments	\$ 0.00
	Total	\$9,801,566.59
Total receipts for month		\$6,847,263.17
Total cash, investments and receipts		\$16,648,829.76
Total expenditures for month		\$5,551,113.58
Ledger balance at close of month	Cash	\$11,097,716.18
	Investments	\$ 0.00
	Total	\$11,097,716.18
Bank balance at close of month		\$11,227,302.20
Outstanding checks at close of month		\$ 129,586.02
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$11,097,716.18
	Investments	\$ 0.00
	Total	\$11,097,716.18

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

January 3, 2020