


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

**AUGUST 2019**

Balance on hand at beginning of month	Cash	\$5,551,077.27
	Investments	\$ 0.00
	Total	\$5,551,077.27
Total receipts for month		\$2,238,520.54
Total cash, investments and receipts		\$7,789,597.81
Total expenditures for month		\$2,581,354.74
Ledger balance at close of month	Cash	\$5,208,243.07
	Investments	\$ 0.00
	Total	\$5,208,243.07
Bank balance at close of month		\$5,381,653.29
Outstanding checks at close of month		\$ 173,410.22
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$5,208,243.07
	Investments	\$ 0.00
	Total	\$5,208,243.07

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  
September 13, 2019