

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**  
**SEPTEMBER 2019**

|   |             |                |
|---|-------------|----------------|
| Balance on hand at beginning of month   | Cash        | \$5,208,243.07 |
|   | Investments | \$ 0.00        |
|   | Total       | \$5,208,243.07 |
| Total receipts for month                |             | \$2,417,672.58 |
| Total cash, investments and receipts    |             | \$7,625,915.65 |
| Total expenditures for month            |             | \$2,581,354.74 |
| Ledger balance at close of month        | Cash        | \$4,766,427.14 |
|   | Investments | \$ 0.00        |
|   | Total       | \$4,766,427.14 |
| Bank balance at close of month          |             | \$5,320,991.51 |
| Outstanding checks at close of month    |             | \$ 554,564.37  |
| Deposit not yet posted/reconciling Item |             | \$ 0.00        |
| Actual balance at close of month        | Cash        | \$4,766,427.14 |
|   | Investments | \$ 0.00        |
|   | Total       | \$4,766,427.14 |

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  
 October 8, 2019