

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

**DECEMBER 2018**

Balance on hand at beginning of month	Cash	\$8,120,230.30
	Investments	\$ 0.00
	Total	\$8,120,230.30
Total receipts for month		\$2,762,961.60
Total cash, investments and receipts		\$10,883,191.90
Total expenditures for month		\$4,229,214.81
Ledger balance at close of month	Cash	\$6,653,977.09
	Investments	\$ 0.00
	Total	\$6,653,977.09
Bank balance at close of month		\$6,693,477.52
Outstanding checks at close of month		\$ 39,500.43
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,653,977.09
	Investments	\$ 0.00
	Total	\$6,653,977.09

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 8, 2019