

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JUNE 2018

Balance on hand at beginning of month	Cash	\$5,614,944.73
	Investments	\$ 0.00
	Total	\$5,614,944.73
Total receipts for month		\$3,271,336.06
Total cash, investments and receipts		\$8,886,280.79
Total expenditures for month		\$3,911,114.76
Ledger balance at close of month	Cash	\$4,975,166.03
	Investments	\$ 0.00
	Total	\$4,975,166.03
Bank balance at close of month		\$5,350,759.04
Outstanding checks at close of month		\$ 375,593.01
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$4,975,166.03
	Investments	\$ 0.00
	Total	\$4,975,166.03

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
 July 2, 2018