

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
MARCH 2018

| | | |
|---|-------------|-----------------|
| Balance on hand at beginning of month | Cash | \$ 6,800,976.77 |
| | Investments | \$ 0.00 |
| | Total | \$ 6,800,976.77 |
| Total receipts for month | | \$ 2,276,668.17 |
| Total cash, investments and receipts | | \$ 9,077,644.94 |
| Total expenditures for month | | \$ 2,447,293.74 |
| Ledger balance at close of month | Cash | \$ 6,630,351.20 |
| | Investments | \$ 0.00 |
| | Total | \$ 6,630,351.20 |
| Bank balance at close of month | | \$ 6,976,216.83 |
| Outstanding checks at close of month | | \$ 345,865.63 |
| Deposit not yet posted/reconciling Item | | \$ 0.00 |
| Actual balance at close of month | Cash | \$ 6,630,351.20 |
| | Investments | \$ 0.00 |
| | Total | \$ 6,630,351.20 |

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
 April 2, 2018