

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**  
**SEPTEMBER 2018**

Balance on hand at beginning of month	Cash	\$4,519,272.14
	Investments	\$ 0.00
	Total	\$4,519,272.14
Total receipts for month		\$2,224,180.29
Total cash, investments and receipts		\$6,743,452.43
Total expenditures for month		\$2,432,489.53
Ledger balance at close of month	Cash	\$4,310,962.90
	Investments	\$ 0.00
	Total	\$4,310,962.90
Bank balance at close of month		\$4,761,552.38
Outstanding checks at close of month		\$ 450,589.48
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$4,310,962.90
	Investments	\$ 0.00
	Total	\$4,310,962.90

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 15, 2018