

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

FEBRUARY 2017

Balance on hand at beginning of month	Cash	\$13,450,301.99
	Investments	\$ 2,000,000.00
	Total	\$15,450,301.99
Total receipts for month		\$ 2,912,753.50
Total cash, investments and receipts		\$18,363,055.49
Total expenditures for month		\$ 2,974,766.88
Ledger balance at close of month	Cash	\$13,388,288.61
	Investments	\$ 2,000,000.00
	Total	\$15,388,288.61
Bank balance at close of month		\$13,811,811.10
Outstanding checks at close of month		\$ 423,522.49
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$13,388,288.61
	Investments	\$ 2,000,000.00
	Total	\$15,388,288.61

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, which are fully posted and closed for this month.

_____, Finance Director/Treasurer
 March 1, 2017