

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

**JANUARY 2018**

Balance on hand at beginning of month	Cash	\$ 7,283,884.49
	Investments	\$ 0.00
	Total	\$ 7,283,884.49
Total receipts for month		\$ 2,662,186.90
Total cash, investments and receipts		\$ 9,946,071.39
Total expenditures for month		\$ 2,426,559.36
Ledger balance at close of month	Cash	\$ 7,519,512.03
	Investments	\$ 0.00
	Total	\$ 7,519,512.03
Bank balance at close of month		\$ 7,576,517.64
Outstanding checks at close of month		\$ 57,005.61
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 7,519,512.03
	Investments	\$ 0.00
	Total	\$ 7,519,512.03

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  
 February 2, 2018