

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

MAY 2018

Balance on hand at beginning of month	Cash	\$6,605,263.01
	Investments	\$ 0.00
	Total	\$6,605,263.01
Total receipts for month		\$2,214,260.78
Total cash, investments and receipts		\$8,819,523.79
Total expenditures for month		\$3,204,579.06
Ledger balance at close of month	Cash	\$5,614,944.73
	Investments	\$ 0.00
	Total	\$5,614,944.73
Bank balance at close of month		\$5,706,455.67
Outstanding checks at close of month		\$ 91,510.94
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$5,614,944.73
	Investments	\$ 0.00
	Total	\$5,614,944.73

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
June 1, 2018