

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JULY 2017

Balance on hand at beginning of month	Cash	\$ 9,938,834.17
	Investments	\$ 2,000,000.00
	Total	\$11,938,834.17
Total receipts for month		\$ 2,292,668.00
Total cash, investments and receipts		\$14,231,502.17
Total expenditures for month		\$ 2,596,347.86
Ledger balance at close of month	Cash	\$11,635,154.31
	Investments	\$ 0.00
	Total	\$11,635,154.31
Bank balance at close of month		\$12,880,158.45
Outstanding checks at close of month		\$ 1,245,004.14
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$11,635,154.31
	Investments	\$ 0.00
	Total	\$11,635,154.31

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
August 2, 2017