

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

SEPTEMBER 2017

Balance on hand at beginning of month	Cash	\$ 9,672,225.40
	Investments	\$ 0.00
	Total	\$ 9,672,225.40
Total receipts for month		\$ 2,158,304.73
Total cash, investments and receipts		\$11,830,530.13
Total expenditures for month		\$ 4,062,029.83
Ledger balance at close of month	Cash	\$ 7,768,500.30
	Investments	\$ 0.00
	Total	\$ 7,768,500.30
Bank balance at close of month		\$ 9,825,350.42
Outstanding checks at close of month		\$ 2,056,850.12
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 7,768,500.30
	Investments	\$ 0.00
	Total	\$ 7,768,500.30

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
 October 2, 2017