

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
JANUARY 2019

| | | |
|---|-------------|----------------|
| Balance on hand at beginning of month | Cash | \$6,653,977.09 |
| | Investments | \$ 0.00 |
| | Total | \$6,653,977.09 |
| Total receipts for month | | \$2,342,404.92 |
| Total cash, investments and receipts | | \$8,996,382.01 |
| Total expenditures for month | | \$2,532,495.16 |
| Ledger balance at close of month | Cash | \$6,463,886.85 |
| | Investments | \$ 0.00 |
| | Total | \$6,463,886.85 |
| Bank balance at close of month | | \$6,562,316.91 |
| Outstanding checks at close of month | | \$ 98,430.06 |
| Deposit not yet posted/reconciling Item | | \$ 0.00 |
| Actual balance at close of month | Cash | \$6,463,886.85 |
| | Investments | \$ 0.00 |
| | Total | \$6,463,886.85 |

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 11, 2019