

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**  
**FEBRUARY 2019**

Balance on hand at beginning of month	Cash	\$6,463,886.85
	Investments	\$ 0.00
	Total	\$6,463,886.85
Total receipts for month		\$2,021,572.82
Total cash, investments and receipts		\$8,485,459.67
Total expenditures for month		\$2,532,495.16
Ledger balance at close of month	Cash	\$6,118,314.45
	Investments	\$ 0.00
	Total	\$6,118,314.45
Bank balance at close of month		\$6,389,719.08
Outstanding checks at close of month		\$ 271,404.63
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,118,314.45
	Investments	\$ 0.00
	Total	\$6,118,314.45

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  
March 4, 2019