

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
OCTOBER 2019

Balance on hand at beginning of month	Cash	\$4,766,427.14
	Investments	\$ 0.00
	Total	\$4,766,427.14
Total receipts for month		\$2,217,308.59
Total cash, investments and receipts		\$6,983,735.73
Total expenditures for month		\$2,716,667.21
Ledger balance at close of month	Cash	\$4,267,068.52
	Investments	\$ 0.00
	Total	\$4,267,068.52
Bank balance at close of month		\$4,486,641.33
Outstanding checks at close of month		\$ 219,572.81
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$4,267,068.52
	Investments	\$ 0.00
	Total	\$4,267,068.52

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
November 4, 2019