

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

JUNE 2019

Balance on hand at beginning of month	Cash	\$6,085,520.87
	Investments	\$ 0.00
	Total	\$6,085,520.87
Total receipts for month		\$2,485,426.07
Total cash, investments and receipts		\$8,570,946.94
Total expenditures for month		\$3,796,309.80
Ledger balance at close of month	Cash	\$4,774,637.14
	Investments	\$ 0.00
	Total	\$4,774,637.14
Bank balance at close of month		\$5,009,189.79
Outstanding checks at close of month		\$ 234,552.65
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$4,774,637.14
	Investments	\$ 0.00
	Total	\$4,774,637.14

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

July 11, 2019