

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

**JULY 2019**

Balance on hand at beginning of month	Cash	\$4,774,637.14
	Investments	\$ 0.00
	Total	\$4,774,637.14
Total receipts for month		\$2,311,508.39
Total cash, investments and receipts		\$7,086,145.53
Total expenditures for month		\$1,535,068.26
Ledger balance at close of month	Cash	\$5,551,077.27
	Investments	\$ 0.00
	Total	\$5,551,077.27
Bank balance at close of month		\$5,596,362.11
Outstanding checks at close of month		\$ 45,284.84
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$5,551,077.27
	Investments	\$ 0.00
	Total	\$5,551,077.27

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.

August 6, 2019

 Finance Director/Treasurer