

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JULY 2022

Balance on hand beginning of month	Cash	\$ 4,549.78
	Investments	\$240,838.93
	Total	\$245,388.71
Total receipts for month		\$270,450.59
Total cash, securities, and receipts		\$515,839.30
Total expenditures for month		\$240,838.93
Ledger balance close of month	Cash	\$275,000.37
	Investments	\$220,325.90
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$495,326.27
Bank Balance close of month		\$275,000.37
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$275,000.37
	Investments	\$220,325.90
	Total	\$495,326.27

The information contained in this report is a true and accurate account of the financial condition of our school district's Food Service Fund as taken from the Treasurer's books.

Scott P Burchett, Finance Director/Treasurer

August 18, 2022