

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

APRIL 2022

Balance on hand beginning of month	Cash	\$27,826.09
	Investments	\$11,208.69
	Total	\$39,034.78
Total receipts for month		\$510,323.46
Total cash, securities, and receipts		\$549,358.24
Total expenditures for month		\$536,208.69
Ledger balance close of month	Cash	\$13,149.55
	Investments	\$333,009.69
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$346,159.24
Bank Balance close of month		\$538,149.55
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$525,000.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$13,149.55
	Investments	\$333,009.69
	Total	\$346,159.24

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

May 17, 2022