

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**

**JANUARY 2022**

Balance on hand beginning of month	Cash	\$236,072.65
	Investments	-\$94,600.62
	Total	\$141,472.03
Total receipts for month		\$157,788.51
Total cash, securities, and receipts		\$299,260.54
Total expenditures for month		\$141,098.76
Ledger balance close of month	Cash	\$158,161.78
	Investments	\$15,412.65
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$173,574.43
Bank Balance close of month		\$158,161.78
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	\$158,161.78
	Investments	\$15,412.65
	Total	\$173,574.43

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.

\_\_\_\_\_, Finance Director/Treasurer

February 14, 2022