

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

DECEMBER 2021

Balance on hand beginning of month	Cash	\$278,796.87
	Investments	-\$96,174.33
	Total	\$182,622.54
Total receipts for month		\$232,347.38
Total cash, securities, and receipts		\$414,969.92
Total expenditures for month		\$178,825.67
Ledger balance close of month	Cash	\$236,072.65
	Investments	-\$94,600.62
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$141,472.03
Bank Balance close of month		\$236,072.65
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	\$236,072.65
	Investments	-\$94,600.62
	Total	\$141,472.03

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
 January 18, 2022