

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

**NOVEMBER 2021**

Balance on hand beginning of month	Cash	\$205,834.44
	Investments	-\$77,763.43
	Total	\$128,071.01
Total receipts for month		\$272,962.43
Total cash, securities, and receipts		\$401,033.44
Total expenditures for month		\$122,236.57
Ledger balance close of month	Cash	\$278,796.87
	Investments	-\$96,174.33
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$182,622.54
Bank Balance close of month		\$278,796.87
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	\$278,796.87
	Investments	-\$96,174.33
	Total	\$182,622.54

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  
 December 10, 2021