

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

OCTOBER 2021

Balance on hand beginning of month	Cash	\$ 23,902.63
	Investments	\$ 44,069.64
	Total	\$ 67,972.27
Total receipts for month		\$181,931.81
Total cash, securities, and receipts		\$249,904.08
Total expenditures for month		\$ 44,069.64
Ledger balance close of month	Cash	\$205,834.44
	Investments	-\$77,763.43
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$128,071.01
Bank Balance close of month		\$205,834.44
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	\$205,834.44
	Investments	-\$77,763.43
	Total	\$128,071.01

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
 November 10, 2021