

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

**SEPTEMBER 2021**

Balance on hand beginning of month	Cash	\$ 7,253.87
	Investments	\$133,345.27
	Total	\$140,599.14
Total receipts for month		\$ 91,707.26
Total cash, securities, and receipts		\$232,306.40
Total expenditures for month		\$208,403.77
Ledger balance close of month	Cash	\$ 23,902.63
	Investments	\$ 44,069.64
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$ 67,972.27
Bank Balance close of month		\$ 98,902.63
Outstanding checks at close of month		\$ 75,000.00
Due to Transfer from Bank to Investments		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 23,902.63
	Investments	\$ 44,069.64
	Total	\$ 67,972.27

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  
October 21, 2021