

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

AUGUST 2021

Balance on hand beginning of month	Cash	\$181,379.11
	Investments	\$ 74,114.03
	Total	\$255,493.14
Total receipts for month		\$ 1,224.76
Total cash, securities, and receipts		\$256,717.90
Total expenditures for month		\$249,464.03
Ledger balance close of month	Cash	\$ 7,253.87
	Investments	\$133,345.27
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$140,599.14
Bank Balance close of month		\$182,253.87
Outstanding checks at close of month		\$175,000.00
Due to Transfer from Bank to Investments		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 7,253.87
	Investments	\$133,345.27
	Total	\$140,599.14

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
September 10, 2021