

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

**JULY 2021**

Balance on hand beginning of month	Cash	\$245,294.46
	Investments	-\$116,056.46
	Total	\$129,238.00
Total receipts for month		\$161,084.65
Total cash, securities, and receipts		\$290,322.65
Total expenditures for month		\$108,943.54
Ledger balance close of month	Cash	\$181,379.11
	Investments	\$ 74,114.03
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$255,493.14
Bank Balance close of month		\$181,379.11
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	\$181,379.11
	Investments	\$ 74,114.03
	Total	\$255,493.14

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  
 August 17, 2021