

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MAY 2021

Balance on hand beginning of month	Cash	\$ 20,723.48
	Investments	\$242,575.09
	Total	\$263,298.57
Total receipts for month		\$212,707.03
Total cash, securities, and receipts		\$476,005.60
Total expenditures for month		\$242,575.09
Ledger balance close of month	Cash	\$233,430.51
	Investments	\$112,856.66
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$346,287.17
Bank Balance close of month		\$233,430.51
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	\$233,430.51
	Investments	\$112856.66
	Total	\$346,287.17

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
June 8, 2021