

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

FEBRUARY 2021

Balance on hand beginning of month	Cash	\$110,008.03
	Investments	-\$94,845.56
	Total	\$ 15,162.47
Total receipts for month		\$160,006.92
Total cash, securities, and receipts		\$175,169.39
Total expenditures for month		\$155,154.44
Ledger balance close of month	Cash	\$ 20,014.95
	Investments	-\$10,554.58
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$ 9,460.37
Bank Balance close of month		\$ 20,014.95
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	\$ 20,014.95
	Investments	-\$10,554.58
	Total	\$ 9,460.37

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
 March 10, 2021