

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

**JANUARY 2021**

Balance on hand beginning of month	Cash	\$109,612.60
	Investments	\$ 69,318.13
	Total	\$178,930.73
Total receipts for month		\$ 395.43
Total cash, securities, and receipts		\$179,326.16
Total expenditures for month		\$ 69,318.13
Ledger balance close of month	Cash	\$110,008.03
	Investments	-\$94,845.56
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$ 15,162.47
Bank Balance close of month		\$110,008.03
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	\$110,008.03
	Investments	-\$94,845.56
	Total	\$ 15,162.47

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  
 February 8, 2021