

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JULY 2023

Balance on hand beginning of month	Cash	\$216,163.64
	Investments	-\$135,566.25
	Total	\$80,597.39
Total receipts for month		\$400,255.39
Total cash, securities, and receipts		\$480,852.78
Total expenditures for month		\$26,596.08
Ledger balance close of month	Cash	\$454,256.70
	Investments	-\$164,483.10
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$289,773.60
Bank Balance close of month		\$454,256.70
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	\$454,256.70
	Investments	-\$164,483.10
	Total	\$289,773.60

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 21, 2023