

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

**AUGUST 2023**

Balance on hand beginning of month	Cash	\$454,256.70
	Investments	-\$164,483.10
	Total	\$289,773.60
Total receipts for month		\$38,667.34
Total cash, securities, and receipts		\$328,440.94
Total expenditures for month		\$285,866.90
Ledger balance close of month	Cash	\$42,574.04
	Investments	\$178,459.80
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$221,033.84
Bank Balance close of month		\$42,574.04
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	\$42,574.04
	Investments	\$178,459.80
	Total	\$221,033.84

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

September 21, 2023