

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

SEPTEMBER 2023

Balance on hand beginning of month	Cash	\$ 42,574.04
	Investments	\$178,459.80
	Total	\$221,069.84
Total receipts for month		\$51,768.48
Total cash, securities, and receipts		\$272,838.32
Total expenditures for month		\$178,495.80
Ledger balance close of month	Cash	\$ 94,342.52
	Investments	\$ 16,764.24
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$111,106.76
Bank Balance close of month		\$94,342.52
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	\$94,342.52
	Investments	\$16,764.24
	Total	\$111,106.76

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

October 17, 2023