

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

AUGUST 2022

Balance on hand beginning of month	Cash	\$275,000.37
	Investments	\$220,325.90
	Total	\$495,326.27
Total receipts for month		\$ 33,306.46
Total cash, securities, and receipts		\$528,632.73
Total expenditures for month		\$220,675.90
Ledger balance close of month	Cash	\$307,956.83
	Investments	\$103,666.85
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$411,623.68
Bank Balance close of month		\$307,956.83
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	\$307,956.83
	Investments	\$103,666.85
	Total	\$411,623.68

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 14, 2022