

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

SEPTEMBER 2022

Balance on hand beginning of month	Cash	\$307,956.83
	Investments	\$103,666.85
	Total	\$411,623.68
Total receipts for month		\$110,700.61
Total cash, securities, and receipts		\$522,324.29
Total expenditures for month		\$103,666.85
Ledger balance close of month	Cash	\$418,657.44
	Investments	-\$35,873.36
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$382,784.08
Bank Balance close of month		\$418,657.44
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	\$418,657.44
	Investments	-\$35,873.36
	Total	\$382,784.08

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

October 19, 2022