

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

OCTOBER 2022

Balance on hand beginning of month	Cash	\$418,657.44
	Investments	-\$35,873.36
	Total	\$382,784.08
Total receipts for month		\$14,280.93
Total cash, securities, and receipts		\$397,065.01
Total expenditures for month		\$364,242.52
Ledger balance close of month	Cash	\$32,822.49
	Investments	\$159,450.07
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$192,272.56
Bank Balance close of month		\$32,822.49
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	\$32,822.49
	Investments	\$159,450.07
	Total	\$192,272.56

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

November 16, 2022