

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

NOVEMBER 2022

Balance on hand beginning of month	Cash	\$ 32,822.49
	Investments	\$159,450.07
	Total	\$192,272.56
Total receipts for month		\$481,402.15
Total cash, securities, and receipts		\$673,674.71
Total expenditures for month		\$159,450.07
Ledger balance close of month	Cash	\$514,224.64
	Investments	-\$101,041.11
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$413,183.53
Bank Balance close of month		\$514,224.64
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	\$514,224.64
	Investments	-\$101,041.11
	Total	\$413,183.53

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

December 12, 2022