

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**

**DECEMBER 2022**

Balance on hand beginning of month	Cash	\$514,224.64
	Investments	-\$101,041.11
	Total	\$413,183.53
Total receipts for month		\$161,962.93
Total cash, securities, and receipts		\$575,146.46
Total expenditures for month		\$398,958.89
Ledger balance close of month	Cash	\$176,187.57
	Investments	\$173,687.70
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$349,875.27
Bank Balance close of month		\$176,187.57
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	\$176,187.57
	Investments	\$173,687.70
	Total	\$349,875.27

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

January 13, 2022