

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

**JANUARY 2023**

Balance on hand beginning of month	Cash	\$176,187.57
	Investments	\$173,687.70
	Total	\$349,875.27
Total receipts for month		\$160,589.12
Total cash, securities, and receipts		\$510,464.39
Total expenditures for month		\$173,687.70
Ledger balance close of month	Cash	\$336,776.69
	Investments	\$ 24,899.30
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$361,675.99
Bank Balance close of month		\$336,776.69
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	\$336,776.69
	Investments	\$ 24,899.30
	Total	\$361,675.99

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

February 15, 2023