

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

**FEBRUARY 2023**

Balance on hand beginning of month	Cash	\$336,776.69
	Investments	\$ 24,899.30
	Total	\$361,675.99
Total receipts for month		\$228,629.20
Total cash, securities, and receipts		\$590,305.19
Total expenditures for month		\$574,899.30
Ledger balance close of month	Cash	\$ 15,405.89
	Investments	\$358,703.98
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$374,109.87
Bank Balance close of month		\$565,405.89
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$550,000.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 15,405.89
	Investments	\$358,703.98
	Total	\$374,109.87

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

March 10, 2023