

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MARCH 2023

Balance on hand beginning of month	Cash	\$ 15,405.89
	Investments	\$358,703.98
	Total	\$374,109.87
Total receipts for month		\$221,395.32
Total cash, securities, and receipts		\$595,505.19
Total expenditures for month		\$358,703.18
Ledger balance close of month	Cash	\$236,802.01
	Investments	\$152,402.31
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$389,204.32
Bank Balance close of month		\$236,802.01
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	\$236,802.01
	Investments	\$152,402.31
	Total	\$389,204.32

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

April 18, 2023