

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MAY 2023

Balance on hand beginning of month	Cash	\$500,894.38
	Investments	\$226,513.41
	Total	\$727,407.79
Total receipts for month		\$209,067.73
Total cash, securities, and receipts		\$936,475.52
Total expenditures for month		\$726,513.41
Ledger balance close of month	Cash	\$209,962.11
	Investments	\$226,513.41
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$436,475.52
Bank Balance close of month		\$209,962.11
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	\$209,962.11
	Investments	\$226,513.41
	Total	\$436,475.52

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

July 20, 2023