

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JUNE 2023

Balance on hand beginning of month	Cash	\$209,067.73
	Investments	-\$135,566.25
	Total	\$74,395.86
Total receipts for month		\$150,497.43
Total cash, securities, and receipts		\$224,893.29
Total expenditures for month		\$8,729.65
Ledger balance close of month	Cash	\$216,163.64
	Investments	-\$135,566.25
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$80,597.39
Bank Balance close of month		\$216,163.64
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	\$216,163.64
	Investments	-\$135,566.25
	Total	\$80,597.39

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