

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

FEBRUARY 2022

Balance on hand beginning of month	Cash	\$158,161.78
	Investments	\$15,412.65
	Total	\$173,574.43
Total receipts for month		\$150,805.46
Total cash, securities, and receipts		\$324,379.89
Total expenditures for month		\$171,840.18
Ledger balance close of month	Cash	\$152,539.71
	Investments	\$11,699.08
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$164,238.79
Bank Balance close of month		\$152,539.71
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	\$152,539.71
	Investments	\$11,699.08
	Total	\$164,238.79

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 9, 2022