

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MARCH 2022

Balance on hand beginning of month	Cash	\$152,539.71
	Investments	\$11,699.08
	Total	\$164,238.79
Total receipts for month		\$30,286.38
Total cash, securities, and receipts		\$194,525.17
Total expenditures for month		\$166,699.08
Ledger balance close of month	Cash	\$27,826.09
	Investments	\$11,208.69
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$39,034.78
Bank Balance close of month		\$27,826.09
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	\$27,826.09
	Investments	\$11,208.69
	Total	\$39,034.78

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 12, 2022