

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MAY 2022

| | | |
|--|-------------|--------------|
| Balance on hand beginning of month | Cash | \$13,149.55 |
| | Investments | \$333,009.69 |
| | Total | \$346,159.24 |
| Total receipts for month | | \$331,651.16 |
| Total cash, securities, and receipts | | \$677,810.40 |
| Total expenditures for month | | \$347,109.69 |
| Ledger balance close of month | Cash | \$330,700.71 |
| | Investments | \$188,563.61 |
| Due to Investments from Bank(Cash) | | \$ 0.00 |
| | Total | \$519,264.32 |
| Bank Balance close of month | | \$330,700.71 |
| 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 | \$330,700.71 |
| | Investments | \$188,563.61 |
| | Total | \$519,264.32 |

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

June 15, 2022