

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JUNE 2022

| | | |
|--|-------------|--------------|
| Balance on hand beginning of month | Cash | \$330,700.71 |
| | Investments | \$188,563.61 |
| | Total | \$519,264.32 |
| Total receipts for month | | \$23,849.07 |
| Total cash, securities, and receipts | | \$543,113.39 |
| Total expenditures for month | | \$538,563.61 |
| Ledger balance close of month | Cash | \$4,549.78 |
| | Investments | \$240,838.93 |
| Due to Investments from Bank(Cash) | | \$ 0.00 |
| | Total | \$245,388.71 |
| Bank Balance close of month | | \$4,549.78 |
| 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 | \$4,549.78 |
| | Investments | \$240,838.93 |
| | Total | \$245,388.71 |

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, 2022