

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

DECEMBER 2023

Balance on hand beginning of month	Cash	\$ 8,048.20
	Investments	\$166,638.97
	Total	\$174,687.17
Total receipts for month		\$ 7,766.98
Total cash, securities, and receipts		\$182,454.15
Total expenditures for month		\$166,638.97
Ledger balance close of month	Cash	\$ 15,815.18
	Investments	-\$95,446.39
Due to Investments from Bank(Cash)		\$ 0.00
	Total	-\$79,631.21
Bank Balance close of month		\$ 15,815.18
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	\$ 15,815.18
	Investments	-\$95,446.39
	Total	-\$79,631.21

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

January 11, 2024