

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**

**JANUARY 2024**

Balance on hand beginning of month	Cash	\$ 15,815.18
	Investments	-\$95,446.39
	Total	-\$79,631.21
Total receipts for month		\$315,586.57
Total cash, securities, and receipts		\$235,955.36
Total expenditures for month		-\$95,446.39
Ledger balance close of month	Cash	\$331,401.75
	Investments	-\$296,393.86
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$35,007.89
Bank Balance close of month		\$331,401.75
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	\$331,401.75
	Investments	-\$296,393.86
	Total	\$35,007.89

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 Burchett, Finance Director/Treasurer

February 14, 2024