

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

**FEBRUARY 2024**

Balance on hand beginning of month	Cash	\$331,401.75
	Investments	-\$296,393.86
	Total	\$ 35,007.89
Total receipts for month		\$179,919.60
Total cash, securities, and receipts		\$214,927.49
Total expenditures for month		\$213,606.14
Ledger balance close of month	Cash	\$ 1,321.35
	Investments	-\$ 13,348.72
Due to Investments from Bank(Cash)		\$ 0.00
	Total	-\$ 12,027.37
Bank Balance close of month		\$ 1,321.35
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	\$ 1,321.35
	Investments	-\$ 13,348.72
	Total	-\$ 12,027.37

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

March 14, 2024