

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MARCH 2024

Balance on hand beginning of month	Cash	\$ 1,321.35
	Investments	-\$ 13,348.72
	Total	-\$ 12,027.37
Total receipts for month		\$240,267.36
Total cash, securities, and receipts		\$228,239.99
Total expenditures for month		-\$ 13,348.72
Ledger balance close of month	Cash	\$241,588.71
	Investments	-\$251,074.45
Due to Investments from Bank(Cash)		\$ 0.00
	Total	-\$ 9,485.74
Bank Balance close of month		\$241,588.71
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	\$241,588.71
	Investments	-\$251,074.45
	Total	-\$ 9,485.74

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

April 15, 2024