

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

APRIL 2024

| | | |
|--|-------------|---------------|
| Balance on hand beginning of month | Cash | \$241,588.71 |
| | Investments | -\$251,074.45 |
| | Total | -\$ 9,485.74 |
| Total receipts for month | | \$266,753.42 |
| Total cash, securities, and receipts | | \$257,267.68 |
| Total expenditures for month | | -\$ 11,074.45 |
| Ledger balance close of month | Cash | \$268,342.13 |
| | Investments | -\$246,021.31 |
| Due to Investments from Bank(Cash) | | \$ 0.00 |
| | Total | \$ 22,320.82 |
| Bank Balance close of month | | \$268,342.13 |
| 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 | \$268,342.13 |
| | Investments | -\$246,021.31 |
| | Total | \$ 22,320.82 |

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

May 16, 2024