

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

**NOVEMBER 2023**

Balance on hand beginning of month	Cash	\$202,954.38
	Investments	-\$229,642.70
	Total	-\$ 26,688.32
Total receipts for month		\$454,961.36
Total cash, securities, and receipts		\$428,273.04
Total expenditures for month		\$420,224.84
Ledger balance close of month	Cash	\$ 8,048.20
	Investments	\$166,638.97
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$174,687.17
Bank Balance close of month		\$258,048.20
Outstanding checks at close of month		\$250,000.00
Due to Transfer from Bank to Investments		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 8,048.20
	Investments	\$166,638.97
	Total	\$174,687.17

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.

\_\_\_\_\_, Finance Director/Treasurer

December 18, 2023