

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

OCTOBER 2023

Balance on hand beginning of month	Cash	\$ 94,342.52
	Investments	\$ 16,764.24
	Total	\$111,106.76
Total receipts for month		\$108,744.32
Total cash, securities, and receipts		\$219,851.08
Total expenditures for month		\$ 16,896.70
Ledger balance close of month	Cash	\$202,954.38
	Investments	-\$229,642.70
Due to Investments from Bank(Cash)		\$ 0.00
	Total	-\$26,688.32
Bank Balance close of month		\$202,954.38
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	\$202,954.38
	Investments	-\$229,642.70
	Total	-\$26,688.32

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

November 21, 2023