

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

APRIL 2018

Balance on hand beginning of month	Cash	\$ 148,152.80
	Investments	\$ 435,725.39
	Total	\$ 583,878.19
Total receipts for month		\$ 218,119.48
Total cash, securities, and receipts		\$ 801,997.67
Total expenditures for month		\$ 159,856.12
Ledger balance close of month	Cash	\$ 366,158.91
	Investments	\$ 275,982.64
	Total	\$ 642,141.55
Bank Balance close of month		\$ 366,158.91
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 366,158.91
	Investments	\$ 275,982.64
	Total	\$ 642,141.55

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
May 8, 2018