

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

**AUGUST 2018**

Balance on hand beginning of month	Cash	\$358,512.52
	Investments	\$292,279.53
	Total	\$650,792.05
Total receipts for month		\$ 21,923.76
Total cash, securities, and receipts		\$672,715.81
Total expenditures for month		\$121,906.30
Ledger balance close of month	Cash	\$379,936.75
	Investments	\$170,872.76
	Total	\$550,809.51
Bank Balance close of month		\$379,936.75
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$379,936.75
	Investments	\$170,872.76
	Total	\$550,809.51

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  
September 7, 2018