

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

FEBRUARY 2018

Balance on hand beginning of month	Cash	\$ 251,789.27
	Investments	\$ 330,032.54
	Total	\$ 581,821.81
Total receipts for month		\$ 121,374.85
Total cash, securities, and receipts		\$ 703,196.66
Total expenditures for month		\$ 147,426.70
Ledger balance close of month	Cash	\$ 373,094.08
	Investments	\$ 182,675.88
	Total	\$ 555,769.96
Bank Balance close of month		\$ 373,094.08
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 373,094.08
	Investments	\$ 182,675.88
	Total	\$ 555,769.96

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
March 13, 2018