

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JULY 2018

Balance on hand beginning of month	Cash	\$ 67,639.56
	Investments	\$320,407.55
	Total	\$388,047.11
Total receipts for month		\$290,872.96
Total cash, securities, and receipts		\$678,920.07
Total expenditures for month		\$ 28,128.02
Ledger balance close of month	Cash	\$358,512.52
	Investments	\$292,279.53
	Total	\$650,792.05
Bank Balance close of month		\$358,512.52
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$358,512.52
	Investments	\$292,279.53
	Total	\$650,792.05

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
August 7, 2018