

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

DECEMBER 2017

Balance on hand beginning of month	Cash	\$ 504,756.26
	Investments	\$ 53,596.43
	Total	\$ 558,352.69
Total receipts for month		\$ 219,640.08
Total cash, securities, and receipts		\$ 777,992.77
Total expenditures for month		\$ 200,881.86
Ledger balance close of month	Cash	\$ 324,289.02
	Investments	\$ 252,821.89
	Total	\$ 577,110.91
Bank Balance close of month		\$ 324,289.02
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 324,289.02
	Investments	\$ 252,821.89
	Total	\$ 577,110.91

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
January 9, 2018