

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

FEBRUARY 2017

Balance on hand beginning of month	Cash	\$ 408,880.74
	Investments	\$ 111,583.60
	Total	\$ 520,464.34
Total receipts for month		\$ 174,901.57
Total cash, securities, and receipts		\$ 695,365.91
Total expenditures for month		\$ 183,893.25
Ledger balance close of month	Cash	\$ 282,464.18
	Investments	\$ 229,008.48
	Total	\$ 511,472.66
Bank Balance close of month		\$ 282,464.18
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 282,464.18
	Investments	\$ 229,008.48
	Total	\$ 511,472.66

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, which are fully posted and closed for this month.

_____, Finance Director/Treasurer
 March 14, 2017