

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JANUARY 2018

Balance on hand beginning of month	Cash	\$ 324,289.02
	Investments	\$ 252,821.89
	Total	\$ 577,110.91
Total receipts for month		\$ 127,640.34
Total cash, securities, and receipts		\$ 704,751.25
Total expenditures for month		\$ 122,929.44
Ledger balance close of month	Cash	\$ 251,789.27
	Investments	\$ 330,032.54
	Total	\$ 581,821.81
Bank Balance close of month		\$ 251,789.27
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 251,789.27
	Investments	\$ 330,032.54
	Total	\$ 581,821.81

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
February 7, 2018