

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MAY 2018

Balance on hand beginning of month	Cash	\$366,158.91
	Investments	\$275,982.64
	Total	\$642,141.55
Total receipts for month		\$196,415.48
Total cash, securities, and receipts		\$838,557.03
Total expenditures for month		\$170,970.75
Ledger balance close of month	Cash	\$562,529.80
	Investments	\$105,056.48
	Total	\$667,586.28
Bank Balance close of month		\$562,529.80
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$562,529.80
	Investments	\$105,056.48
	Total	\$667,586.28

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
June 18, 2018