

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JULY 2017

Balance on hand beginning of month	Cash	\$ 114,472.96
	Investments	\$ 523,006.84
	Total	\$ 637,479.80
Total receipts for month		\$ 16,766.93
Total cash, securities, and receipts		\$ 654,246.73
Total expenditures for month		\$ 22,602.41
Ledger balance close of month	Cash	\$ 131,027.39
	Investments	\$ 500,616.93
	Total	\$ 631,644.32
Bank Balance close of month		\$ 131,027.39
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 131,027.39
	Investments	\$ 500,616.93
	Total	\$ 631,644.32

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
August 8, 2017