

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

APRIL 2019

Balance on hand beginning of month	Cash	\$220,853.10
	Investments	\$267,462.12
	Total	\$488,315.22
Total receipts for month		\$189,547.38
Total cash, securities, and receipts		\$677,862.60
Total expenditures for month		\$148,730.06
Ledger balance close of month	Cash	\$410,181.32
	Investments	\$117,683.74
	Total	\$527,865.06
Bank Balance close of month		\$410,181.32
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$410,181.32
	Investments	\$117,683.74
	Total	\$527,865.06

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
May 13, 2019