

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**  
**JANUARY 2019**

Balance on hand beginning of month	Cash	\$214,631.01
	Investments	\$268,985.87
	Total	\$483,616.88
Total receipts for month		\$134,308.54
Total cash, securities, and receipts		\$617,925.42
Total expenditures for month		\$266,051.91
Ledger balance close of month	Cash	\$351,873.51
	Investments	\$137,994.69
	Total	\$489,868.20
Bank Balance close of month		\$351,873.51
Outstanding checks at close of month	\$	0.00
Deposits not credited to bank account	\$	0.00
Actual balance at close of month	Cash	\$351,873.51
	Investments	\$137,994.69
	Total	\$489,868.20

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 8, 2019