

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

**APRIL 2020**

Balance on hand beginning of month	Cash	\$660,559.60
	Investments	-\$157,977.58
	Total	\$502,582.02
Total receipts for month		\$174,751.23
Total cash, securities, and receipts		\$677,333.25
Total expenditures for month		\$541,197.42
Ledger balance close of month	Cash	\$136,135.83
	Investments	-\$344,328.05
Due to Investments from Bank(Cash)		\$700,000.00
	Total	\$491,807.78
Bank Balance close of month		\$836,135.83
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$700,000.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$136,135.83
	Investments	\$355,671.95
	Total	\$491,807.78

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 18, 2020