

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

APRIL 2021

Balance on hand beginning of month	Cash	\$ 4,459.89
	Investments	\$163,580.03
	Total	\$168,039.92
Total receipts for month		\$216,263.59
Total cash, securities, and receipts		\$384,303.51
Total expenditures for month		\$363,580.03
Ledger balance close of month	Cash	\$ 20,723.48
	Investments	\$242,575.09
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$263,298.57
Bank Balance close of month		\$ 20,723.48
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 20,723.48
	Investments	\$242,575.09
	Total	\$263,298.57

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.

Scott P Burchett, Finance Director/Treasurer
May 14, 2021