

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

AUGUST 2020

Balance on hand beginning of month	Cash	\$611,747.07
	Investments	-\$144,107.65
	Total	\$467,639.42
Total receipts for month		\$50,129.91
Total cash, securities, and receipts		\$517,769.33
Total expenditures for month		\$306,258.10
Ledger balance close of month	Cash	\$211,511.23
	Investments	\$190,076.31
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$401,587.54
Bank Balance close of month		\$211,511.23
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	\$211,511.23
	Investments	\$190,076.31
	Total	\$401,587.54

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
September 11, 2020