

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

DECEMBER 2020

Balance on hand beginning of month	Cash	\$182,808.86
	Investments	\$ 28,994.76
	Total	\$211,803.62
Total receipts for month		\$101,803.74
Total cash, securities, and receipts		\$313,607.36
Total expenditures for month		\$203,994.76
Ledger balance close of month	Cash	\$109,612.60
	Investments	\$ 69,318.13
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$178,930.73
Bank Balance close of month		\$109,612.60
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	\$109,612.60
	Investments	\$ 69,318.13
	Total	\$178,930.73

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
January 12, 2021