

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JULY 2020

Balance on hand beginning of month	Cash	\$364,093.69
	Investments	-\$88,289.11
	Total	\$275,804.58
Total receipts for month		\$247,653.38
Total cash, securities, and receipts		\$523,457.96
Total expenditures for month		\$361,710.89
Ledger balance close of month	Cash	\$161,747.07
	Investments	-\$144,107.65
Due to Investments from Bank(Cash)		\$450,000.00
	Total	\$467,639.42
Bank Balance close of month		\$611,747.07
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$450,000.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$161,747.07
	Investments	\$305,892.35
	Total	\$467,639.42

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
 August 17, 2020