

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JUNE 2021

Balance on hand beginning of month	Cash	\$233,430.51
	Investments	\$112,856.66
	Total	\$346,287.17
Total receipts for month		\$ 11,863.95
Total cash, securities, and receipts		\$358,151.12
Total expenditures for month		\$112,856.66
Ledger balance close of month	Cash	\$245,294.46
	Investments	-\$116,056.46
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$129,238.00
Bank Balance close of month		\$245,294.46
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	\$245,294.46
	Investments	-\$116,056.46
	Total	\$129,238.00

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
July 20, 2021