

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

NOVEMBER 2020

Balance on hand beginning of month	Cash	\$157,072.63
	Investments	\$ 87,618.01
	Total	\$244,690.64
Total receipts for month		\$175,736.23
Total cash, securities, and receipts		\$420,426.87
Total expenditures for month		\$237,618.01
Ledger balance close of month	Cash	\$182,808.86
	Investments	\$ 28,994.76
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$211,803.62
Bank Balance close of month		\$182,808.86
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	\$182,808.86
	Investments	\$ 28,994.76
	Total	\$211,803.62

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.

_____, Finance Director/Treasurer
 December 8, 2020