

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

SEPTEMBER 2020

Balance on hand beginning of month	Cash	\$211,511.23
	Investments	\$190,076.31
	Total	\$401,587.54
Total receipts for month		\$19,217.39
Total cash, securities, and receipts		\$420,804.93
Total expenditures for month		\$190,426.31
Ledger balance close of month	Cash	\$230,378.62
	Investments	\$ 68,124.28
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$298,502.90
Bank Balance close of month		\$230,378.62
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	\$230,378.62
	Investments	\$ 68,124.28
	Total	\$298,502.90

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
October 16, 2020