

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JANUARY 2020

Balance on hand beginning of month	Cash	\$501,950.23
	Investments	\$6,296.43
	Total	\$508,246.66
Total receipts for month		\$163,500.90
Total cash, securities, and receipts		\$671,747.56
Total expenditures for month		\$405,997.39
Ledger balance close of month	Cash	\$265,750.17
	Investments	\$208,725.63
	Total	\$474,475.80
Bank Balance close of month		\$265,750.17
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$265,750.17
	Investments	\$208,725.63
	Total	\$474,475.80

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
 February 11, 2020