


BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JULY 2019

Balance on hand beginning of month	Cash	\$302,028.11
	Investments	\$30,620.77
	Total	\$332,648.88
Total receipts for month		\$222,795.90
Total cash, securities, and receipts		\$555,444.78
Total expenditures for month		\$30,620.77
Ledger balance close of month	Cash	\$524,824.01
	Investments	\$8,313.58
	Total	\$533,137.59
Bank Balance close of month		\$524,824.01
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$524,824.01
	Investments	\$8,313.58
	Total	\$533,137.59

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
 August 14, 2019