

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**  
**JUNE 2019**

Balance on hand beginning of month	Cash	\$281,588.51
	Investments	\$245,654.41
	Total	\$527,242.92
Total receipts for month		\$ 20,496.62
Total cash, securities, and receipts		\$547,739.54
Total expenditures for month		\$215,090.66
Ledger balance close of month	Cash	\$302,028.11
	Investments	\$ 30,620.77
	Total	\$332,648.88
Bank Balance close of month		\$302,028.11
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$302,028.11
	Investments	\$ 30,620.77
	Total	\$332,648.88

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  
 July 9, 2019