

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION
SEPTEMBER 2019

Balance on hand beginning of month	Cash	\$148,356.61
	Investments	\$314,820.33
	Total	\$463,176.94
Total receipts for month		\$145,994.45
Total cash, securities, and receipts		\$609,171.39
Total expenditures for month		\$315,031.42
Ledger balance close of month	Cash	\$294,139.97
	Investments	\$113,352.16
	Total	\$407,492.13
Bank Balance close of month		\$294,139.97
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$294,139.97
	Investments	\$113,352.16
	Total	\$407,492.13

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
 October 15, 2019