

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

DECEMBER 2018

Balance on hand beginning of month	Cash	\$311,039.89
	Investments	\$163,483.88
	Total	\$474,523.77
Total receipts for month		\$153,705.30
Total cash, securities, and receipts		\$628,229.07
Total expenditures for month		\$413,598.06
Ledger balance close of month	Cash	\$214,631.01
	Investments	\$268,985.87
	Total	\$483,616.88
Bank Balance close of month		\$214,631.01
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$214,631.01
	Investments	\$268,985.87
	Total	\$483,616.88

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
January 10, 2019