

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JUNE 2018

Balance on hand beginning of month	Cash	\$562,529.80
	Investments	\$105,056.48
	Total	\$667,586.28
Total receipts for month		\$ 5,241.48
Total cash, securities, and receipts		\$672,827.76
Total expenditures for month		\$284,780.65
Ledger balance close of month	Cash	\$ 67,639.56
	Investments	\$320,407.55
	Total	\$388,047.11
Bank Balance close of month		\$ 67,639.56
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 67,939.56
	Investments	\$320,407.55
	Total	\$388,047.11

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 10, 2018