

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION
SEPTEMBER 2018

Balance on hand beginning of month	Cash	\$379,936.75
	Investments	\$170,872.76
	Total	\$550,809.51
Total receipts for month		\$129,897.99
Total cash, securities, and receipts		\$680,707.50
Total expenditures for month		\$471,256.91
Ledger balance close of month	Cash	\$209,450.59
	Investments	\$262,289.76
	Total	\$471,740.35
Bank Balance close of month		\$209,450.59
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$209,450.59
	Investments	\$262,289.76
	Total	\$471,740.35

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 11, 2018