

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JANUARY 2017

Balance on hand beginning of month	Cash	\$ 273,577.45
	Investments	\$ 211,096.66
	Total	\$ 484,674.11
Total receipts for month		\$ 135,317.50
Total cash, securities, and receipts		\$ 619,991.61
Total expenditures for month		\$ 99,527.27
Ledger balance close of month	Cash	\$ 408,880.74
	Investments	\$ 111,583.60
	Total	\$ 520,464.34
Bank Balance close of month		\$ 408,880.74
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 408,880.74
	Investments	\$ 111,583.60
	Total	\$ 520,464.34

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, which are fully posted and closed for this month.

_____, Finance Director/Treasurer
February 9, 2017