

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

JUNE 2017

Balance on hand beginning of month	Cash	\$ 273,661.00
	Investments	\$ 398,152.34
	Total	\$ 671,813.34
Total receipts for month		\$ 167,619.68
Total cash, securities, and receipts		\$ 839,433.02
Total expenditures for month		\$ 201,953.22
Ledger balance close of month	Cash	\$ 114,472.96
	Investments	\$ 523,006.84
	Total	\$ 637,479.80
Bank Balance close of month		\$ 114,472.96
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 114,472.96
	Investments	\$ 523,006.84
	Total	\$ 637,479.80

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
July 18, 2017