

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**  
**FEBRUARY 2019**

Balance on hand beginning of month	Cash	\$351,873.51
	Investments	\$137,994.69
	Total	\$489,868.20
Total receipts for month		\$186,351.70
Total cash, securities, and receipts		\$676,219.90
Total expenditures for month		\$174,283.51
Ledger balance close of month	Cash	\$538,172.28
	Investments	(\$36,235.89)
	Total	\$501,936.39
Bank Balance close of month		\$538,172.28
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$538,172.28
	Investments	(\$36,235.89)
	Total	\$501,936.39

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  
 March 8, 2019