

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

**JUNE 2020**

Balance on hand beginning of month	Cash	\$363,769.69
	Investments	\$147,900.82
	Total	\$511,670.51
Total receipts for month		\$ 324.00
Total cash, securities, and receipts		\$511,994.51
Total expenditures for month		\$147,900.82
Ledger balance close of month	Cash	\$364,093.69
	Investments	-\$88,289.11
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$275,804.58
Bank Balance close of month		\$364,093.69
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$364,093.69
	Investments	-\$88,289.11
	Total	\$275,804.58

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.

Scott P Burchett, Finance Director/Treasurer  
July 14, 2020