

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

**OCTOBER 2020**

Balance on hand beginning of month	Cash	\$230,378.62
	Investments	\$ 68,124.28
	Total	\$298,502.90
Total receipts for month		\$106,694.01
Total cash, securities, and receipts		\$405,196.91
Total expenditures for month		\$248,124.28
Ledger balance close of month	Cash	\$157,072.63
	Investments	\$ 87,618.01
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$244,690.64
Bank Balance close of month		\$157,072.63
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	\$157,072.63
	Investments	\$ 87,618.01
	Total	\$244,690.64

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  
 November 9, 2020