

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION
DECEMBER 2019

Balance on hand beginning of month	Cash	\$333,002.55
	Investments	\$161,537.77
	Total	\$494,540.32
Total receipts for month		\$170,426.05
Total cash, securities, and receipts		\$664,966.37
Total expenditures for month		\$156,719.71
Ledger balance close of month	Cash	\$501,950.23
	Investments	\$6,296.43
	Total	\$508,246.66
Bank Balance close of month		\$501,950.23
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$501,950.23
	Investments	\$6,296.43
	Total	\$508,246.66

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
 January 10, 2020