

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION
FEBRUARY 2020

Balance on hand beginning of month	Cash	\$265,750.17
	Investments	\$208,725.63
	Total	\$474,475.80
Total receipts for month		\$207,911.77
Total cash, securities, and receipts		\$682,387.57
Total expenditures for month		\$208,486.78
Ledger balance close of month	Cash	\$473,900.79
	Investments	\$9,042.17
	Total	\$482,942.96
Bank Balance close of month		\$473,900.79
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$473,900.79
	Investments	\$9,042.17
	Total	\$482,942.96

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 10, 2020