

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION
OCTOBER 2019

Balance on hand beginning of month	Cash	\$294,139.97
	Investments	\$113,352.16
	Total	\$407,492.13
Total receipts for month		\$255,242.37
Total cash, securities, and receipts		\$662,734.50
Total expenditures for month		\$114,195.66
Ledger balance close of month	Cash	\$548,538.84
	Investments	-\$99,964.54
	Total	\$448,574.30
Bank Balance close of month		\$548,538.84
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$548,538.84
	Investments	-\$99,964.54
	Total	\$448,574.30

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 11, 2019