

1 TREASURER'S REPORT**1/31/2024****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of January, 2024 follows this enclosure. Below is a summary of each of the accounts for your review.

Cash Account	Beginning Balance	Bond ProceedsReceipts	Disbursements	Ending Balance
Governmental Funds	A \$ 71,515,930.34	\$ 8,842,961.76	\$ (10,575,160.17)	\$ 69,783,731.93
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,384,550.27	472,676.39	(414,057.29)	4,443,169.37
Daycare	5,370,016.22	338,098.96	(378,439.24)	5,329,675.94
Total	\$ 82,435,524.83	\$ 9,653,737.11	\$ (11,367,656.70)	\$ 80,721,605.24

A - Governmental funds consist of General, Special Revenue, District Activity, Capital Outlay, Building, and Construction Funds

B - School Activity Fund activity represents annual activity from fiscal 2024

Bonded Construction Funds	Beginning Balance	Receipts	Disbursements	Ending Balance
OCMS - renovation	B \$ 99,478.08			\$ 99,478.08
SOMS - renovation	B 738,086.90			738,086.90
Arvin Center - Next Generation high school	B 1,123,685.56			1,123,685.56
Camden Elementary - renovation	B 1,675,367.31			1,675,367.31
East OMS/Buckner Elementary renovations	D 1,898,880.74		\$ -	1,898,880.74
High School Athletic Fields	5,132,504.94	\$ 58,966.78	\$ (717,445.54)	4,474,026.18
Total	\$ 10,668,003.53	\$ -	\$ -	\$ 10,009,524.77

Notes:

B - Project closed

D - Project in progress

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 15,521,954.31	\$ 168,780.72	\$ 3,233.73	\$ 15,687,501.30

A - Investment activity represents activity from December 2024

RECOMMENDATION

Approve the Treasurer's report as presented.