

1 TREASURER'S REPORT

4/30/2024

OLDHAM COUNTY BOARD OF EDUCATION**CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of April, 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 \$ 60,482,575.70	\$ 5,492,521.24	\$ (12,516,510.04)	\$ 53,458,586.90
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,216,104.39	627,690.23	(519,618.69)	4,324,175.93
Daycare	4,473,112.52	324,217.44	(189,685.95)	4,607,644.01
Total	\$ 78,282,281.16	\$ 6,444,428.91	\$ (13,225,814.68)	\$ 63,555,434.84

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
Total	\$ 6,517,415.09	\$ 57,859.73	\$ (1,181,796.17)	\$ 5,393,478.65

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 15,694,318.76	\$ 84,922.83	\$ 3,282.99	\$ 15,775,958.60

A - Investment activity represents activity from March 2024

RECOMMENDATION

Approve the Treasurer's report as presented.