

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of March 2024
Presented on April 22, 2024**

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Cash - beginning of month	\$	60,482,575.70
Investment in Transit		
Receipts for the month		5,492,521.24
Bond Proceeds		
Expenditures for month		(12,516,510.04)
Cash - end of month		<hr/> 53,458,586.90
Investments		15,775,958.60
Investment in Transit		
Liquid assets	\$	<hr/> <hr/> 69,234,545.50

Cash balance consists of:

General (Fund 1)	\$	26,187,673.24
Special Revenue (Fund 2)		1,439,481.19
District Activity (Fund 21)		1,917,784.30
District Activity (Fund 22)		532,240.00
Capital Outlay (Fund 310)		3,374,891.48
Building (Fund 320)		14,235,906.01
Construction (Fund 360):		5,393,478.65
Debt Services (Fund 400)		377,132.03
Total cash	\$	<hr/> <hr/> 53,458,586.90

Submitted by:

Tom Shelton
Chief Finance Officer