

1 TREASURER'S REPORT**6/30/2024****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of June, 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 \$ 45,774,266.61	\$ 27,863,146.91	\$ (16,263,458.40)	\$ 57,373,955.12
School Activity Funds	B 1,160,096.95	-	-	1,160,096.95
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	4,261,931.43	326,764.02	(1,189,790.92)	3,398,904.53
Daycare	4,965,299.40	423,315.20	(33,830.10)	5,354,784.50
Total	\$ 56,166,525.44	\$ 28,613,226.13	\$ (17,487,079.42)	\$ 67,292,672.15

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	\$ 6,137,615.59	\$18,742,888.99	\$ 8,525,344.05	\$ 16,355,160.53

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 15,829,169.32	\$ 78,685.57	\$ 3,297.73	\$ 15,904,557.16

A - Investment activity represents activity from May 2024

RECOMMENDATION

Approve the Treasurer's report as presented.