

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

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

Cash Account	Beginning Balance	Bond Proceeds	Receipts	Disbursements	Ending Balance
Governmental Funds	A \$ 57,373,955.12	\$ 10,869,076.03		\$ (12,975,100.65)	\$ 55,267,930.50
School Activity Funds	B 1,219,253.59	-		-	1,219,253.59
Fiduciary Funds	4,931.05				4,931.05
Proprietary Funds:					
Food Service	3,398,904.53	39,024.11		-	3,437,928.64
Daycare	5,354,784.50	492,986.96		(11,017.54)	5,836,753.92
Total	\$ 67,351,828.79	\$ 11,401,087.10		\$ (12,986,118.19)	\$ 65,766,797.70

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	\$ 16,355,160.53	\$ 140,109.04	\$ 6,289,279.97	\$ 10,205,989.60

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 15,904,557.16	\$ -	\$ -	\$ 15,904,557.16

A - Investment activity represents activity from June 2024

RECOMMENDATION

Approve the Treasurer's report as presented.