

OLDHAM COUNTY BOARD OF EDUCATION

**CONCERN**

Consider approval of Treasurer's report.

**DISCUSSION**

The Treasurer's report for the month of August, 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 \$ 55,267,930.50	\$ 7,681,223.56		\$ (17,983,043.58)	\$ 44,966,110.48
School Activity Funds	B 1,219,253.59				1,219,253.59
Fiduciary Funds	4,931.05				4,931.05
Proprietary Funds:					
Food Service	3,437,928.64	308,236.99		(100,211.44)	3,645,954.19
Daycare	5,836,753.92	456,048.99		(668,150.50)	5,624,652.41
Total	<u>\$ 65,766,797.70</u>	<u>\$ 8,445,509.54</u>		<u>\$ (18,751,405.52)</u>	<u>\$ 55,460,901.72</u>

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	<u>\$ 10,065,880.56</u>	<u>\$0.00</u>	<u>\$ 4,502,901.41</u>	<u>\$ 5,562,979.15</u>

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	<u>\$ 15,904,557.16</u>	<u>\$ 152,520.85</u>	<u>\$ 3,313.44</u>	<u>\$ 16,053,764.57</u>

A - Investment activity represents activity from July 2024

**RECOMMENDATION**

Approve the Treasurer's report as presented.