

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of September, 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 \$ 44,966,110.50	\$ 7,327,620.16		\$ (15,121,094.31)	\$ 37,172,636.35
School Activity Funds	B 1,219,253.59				1,219,253.59
Fiduciary Funds	4,931.05				4,931.05
Proprietary Funds:					
Food Service	3,645,954.19	455,441.12		(481,752.29)	3,619,643.02
Daycare	5,624,652.41	379,409.98		(474,946.41)	5,529,115.98
Total	\$ 55,460,901.74	\$ 8,162,471.26		\$ (16,077,793.01)	\$ 47,545,579.99

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	\$ 5,562,979.15	\$0.00	\$ 2,683,810.54	\$ 2,879,168.61

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 16,053,764.57	\$ 97,276.62	\$ 3,344.52	\$ 16,147,696.67

A - Investment activity represents activity from July 2024

RECOMMENDATION

Approve the Treasurer's report as presented.