

**Oldham County Board of Education  
 Governmental Funds' Cash Balance  
 Month of September 2024  
 Presented on October 14, 2024**

**2 Operating Treasurer Report**

Cash - beginning of month	\$	44,966,110.50
Investment in Transit		
Receipts for the month		7,327,620.16
Bond Proceeds		
Expenditures for month		(15,121,094.31)
Cash - end of month		<hr/> 37,172,636.35
Investments		16,147,696.67
Investment in Transit		
Liquid assets	\$	<hr/> <hr/> 53,320,333.02

**Cash balance consists of:**

General (Fund 1)		13,921,353.77
Special Revenue (Fund 2)		432,526.81
District Activity (Fund 21)		2,469,968.75
District Activity (Fund 22)		561,906.94
Capital Outlay (Fund 310)		2,477,147.00
Building (Fund 320)		8,043,615.38
Construction (Fund 360):		8,888,985.65
Debt Services (Fund 400)		377,132.05
Total cash	\$	<hr/> <hr/> 37,172,636.35

**Submitted by:**

Tom Shelton  
 Board Treasurer