

1 TREASURER'S REPORT**1/31/2025****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of January, 2025 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 \$ 73,117,609.58 | \$ 8,607,357.37 | | \$ (12,202,448.40) | \$ 69,522,518.55 |
| School Activity Funds | B 1,219,253.59 | | | | 1,219,253.59 |
| Fiduciary Funds | 4,931.05 | | | | 4,931.05 |
| Proprietary Funds: | | | | | |
| Food Service | 3,018,906.91 | \$463,851.21 | | -\$501,338.17 | 2,981,419.95 |
| Daycare | 5,326,550.74 | 288,923.32 | | (304,107.36) | 5,311,366.70 |
| Total | \$ 82,687,251.87 | \$ 9,360,131.90 | | \$ (13,007,893.93) | \$ 79,039,489.84 |

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 | \$ 2,671,156.54 | \$0.00 | \$ 1,734,873.88 | \$ 936,282.66 |

| Investments | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------------|----------------------|--------------|---------------|-------------------|
| Total | \$ 16,311,491.10 | \$ 96,762.08 | \$ 3,398.21 | \$ 16,404,854.97 |

A - Investment activity represents activity from Dec 2024

RECOMMENDATION

Approve the Treasurer's report as presented.