

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of Jan 2025
Presented on February 2025**

2 Operating Treasurer Report

Cash - beginning of month	\$	73,117,609.58
Investment in Transit		
Receipts for the month		8,607,357.37
Bond Proceeds		
Expenditures for month		(12,202,448.40)
Cash - end of month		69,522,518.55
Investments		16,404,854.97
Investment in Transit		
Liquid assets	\$	85,927,373.52

Cash balance consists of:

General (Fund 1)	39,820,968.21
Special Revenue (Fund 2)	(65,442.69)
District Activity (Fund 21)	2,424,274.91
District Activity (Fund 22)	503,365.74
Capital Outlay (Fund 310)	2,477,147.00
Building (Fund 320)	23,963,702.25
Construction (Fund 360):	21,371.08
Debt Services (Fund 400)	377,132.05
Total cash	\$ 69,522,518.55

Submitted by:

Tom Shelton
Board Treasurer