

1 TREASURER'S REPORT**2/28/2025****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of February, 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 \$ 69,522,518.55	\$ 9,815,779.26		\$ (13,219,902.85)	\$ 66,118,394.96
School Activity Funds	B 1,219,253.59				1,219,253.59
Fiduciary Funds	4,931.05				4,931.05
Proprietary Funds:					
Food Service	2,981,419.95	\$ 368,257.95		\$ (520,061.41)	2,829,616.49
Daycare	5,311,366.70	283,537.83		(204,464.52)	5,390,440.01
Total	\$ 79,039,489.84	\$ 10,467,575.04		\$ (13,944,428.78)	\$ 75,562,636.10

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	\$ 5,516,926.81	\$0.00	\$ 2,469,773.09	\$ 3,047,153.72

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 16,404,854.97	\$ 7,329.30	\$ 3,417.73	\$ 16,408,766.54

A - Investment activity represents activity from Jan 2025

RECOMMENDATION

Approve the Treasurer's report as presented.