

**Oldham County Board of Education
Governmental Funds' Cash Balance
Month of Feb 2025
Presented on March 2025**

2 Operating Treasurer Report

Cash - beginning of month	69,522,518.55
Investment in Transit	
Receipts for the month	9,815,779.26
Bond Proceeds	
Expenditures for month	(13,219,902.85)
Cash - end of month	66,118,394.96
Investments	16,408,766.54
Investment in Transit	
Liquid assets	\$ 82,527,161.50

Cash balance consists of:

General (Fund 1)	38,145,960.17
Special Revenue (Fund 2)	467,278.43
District Activity (Fund 21)	2,304,340.53
District Activity (Fund 22)	500,145.63
Capital Outlay (Fund 310)	2,477,147.00
Building (Fund 320)	20,309,484.91
Construction (Fund 360):	1,536,906.24
Debt Services (Fund 400)	377,132.05
Total cash	\$ 66,118,394.96

Submitted by:

Tom Shelton
Board Treasurer