

1 TREASURER'S REPORT

4/30/2025

OLDHAM COUNTY BOARD OF EDUCATION**CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of April, 2025 follows this enclosure. Below is a summary of each of the accounts for your review.

Cash Account	Beginning Balance	Bond ProceedsReceipts	Disbursements	Ending Balance
Governmental Funds	A \$ 120,257,752.57	\$ 7,212,892.41	\$ (11,369,918.18)	\$ 116,100,726.80
School Activity Funds	B 1,219,253.59			1,219,253.59
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	2,865,113.46	\$ 601,496.66	\$ (490,151.22)	2,976,458.90
Daycare	4,727,947.32	404,468.05	(651,292.00)	4,481,123.37
Total	\$ 129,074,997.99	\$ 8,218,857.12	\$ (12,511,361.40)	\$ 124,782,493.71

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	\$ 54,843,386.86	\$199,348.10	\$ 439,950.17	\$ 54,602,784.79

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 16,465,106.25	\$ 79,082.22	\$ 3,430.22	\$ 16,540,758.25

A - Investment activity represents activity from Jan 2025

RECOMMENDATION

Approve the Treasurer's report as presented.