

1 TREASURER'S REPORT**5/31/2025****OLDHAM COUNTY BOARD OF EDUCATION****CONCERN**

Consider approval of Treasurer's report.

DISCUSSION

The Treasurer's report for the month of May , 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 \$ 116,100,726.80	\$ 7,085,789.38	\$ (22,410,020.46)	\$ 100,776,495.72
School Activity Funds	B 1,219,253.59			1,219,253.59
Fiduciary Funds	4,931.05			4,931.05
Proprietary Funds:				
Food Service	2,976,458.90	\$ 525,861.11	\$ (512,896.32)	2,989,423.69
Daycare	4,481,123.37	625,146.87	(540,145.34)	4,566,124.90
Total	\$ 124,782,493.71	\$ 8,236,797.36	\$ (23,463,062.12)	\$ 109,556,228.95

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	\$ 54,602,784.79	\$169,109.86	\$ 3,143,555.59	\$ 51,628,339.06

Investments	Beginning Balance	Receipts	Disbursements	Ending Balance
Total	\$ 16,540,758.25	\$ 149,200.00	\$ 3,445.98	\$ 16,686,512.27

A - Investment activity represents activity from April 2025

RECOMMENDATION

Approve the Treasurer's report as presented.