

**Oldham County Board of Education  
Governmental Funds' Cash Balance  
Month of June 2025  
Presented on July 2025**

**2 Operating Treasurer Report**

Cash - beginning of month	100,776,495.72
Investment in Transit	
Receipts for the month	10,957,609.40
Expenditures for month	(15,342,883.69)
Cash - end of month	96,391,221.43
Investments	16,801,335.47
Investment in Transit	
Liquid assets	\$ 113,192,556.90

**Cash balance consists of:**

General (Fund 1)	25,506,509.34
Special Revenue (Fund 2)	(136,468.58)
District Activity (Fund 21)	2,430,265.16
District Activity (Fund 22)	-
Capital Outlay (Fund 310)	1,901,597.00
Building (Fund 320)	10,114,575.28
Construction (Fund 360):	56,574,743.23
Debt Services (Fund 400)	
Total cash	\$ 96,391,221.43

**Submitted by:**

Kerri Alexander  
Board Treasurer