

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

**2 Operating Treasurer Report**

Cash - beginning of month	96,391,221.43
Investment in Transit	
Receipts for the month	9,618,589.22
Expenditures for month	(17,262,280.24)
Cash - end of month	88,747,530.41
Investments	16,785,585.00
Investment in Transit	
Liquid assets	\$ 105,533,115.41

**Cash balance consists of:**

General (Fund 1)	20,714,217.26
Special Revenue (Fund 2)	490,788.19
District Activity (Fund 21)	2,168,103.44
District Activity (Fund 22)	-
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	12,379,015.64
Construction (Fund 360):	50,533,438.88
Debt Services (Fund 400)	
Total cash	\$ 88,747,530.41

**Submitted by:**

Kerri Alexander  
Board Treasurer