

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

2 Operating Treasurer Report

Cash - beginning of month	88,747,530.41
Investment in Transit	
Receipts for the month	6,434,253.28
Expenditures for month	(13,988,890.38)
Cash - end of month	81,192,893.31
Investments	16,854,390.12
Investment in Transit	
Liquid assets	\$ 98,047,283.43

Cash balance consists of:

General (Fund 1)	18,720,607.83
Special Revenue (Fund 2)	392,628.20
District Activity (Fund 21)	2,366,722.10
District Activity (Fund 22)	-
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	7,281,582.69
Construction (Fund 360):	49,969,385.49
Debt Services (Fund 400)	
Total cash	\$ 81,192,893.31

Submitted by:

Kerri Alexander
Board Treasurer