

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

2 Operating Treasurer Report

Cash - beginning of month	81,192,893.31
Investment in Transit	
Receipts for the month	7,343,706.30
Expenditures for month	(17,409,559.67)
Cash - end of month	<hr/> 71,127,039.94
Investments	<hr/> 16,908,615.11
Investment in Transit	
Liquid assets	<hr/> \$ 88,035,655.05 <hr/>

Cash balance consists of:

General (Fund 1)	13,264,150.03
Special Revenue (Fund 2)	(216,927.97)
District Activity (Fund 21)	3,087,142.84
District Activity (Fund 22)	-
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	6,324,257.69
Construction (Fund 360):	46,206,450.35
Debt Services (Fund 400)	
Total cash	<hr/> \$ 71,127,039.94 <hr/>

Submitted by:

Kerri Alexander
Board Treasurer