

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

**2 Operating Treasurer Report**

Cash - beginning of month	71,127,039.94
Investment in Transit	
Receipts for the month	114,749,894.55
Expenditures for month	(13,888,507.98)
Cash - end of month	171,988,426.51
Investments	17,018,419.84
Investment in Transit	
Liquid assets	\$ 189,006,846.35

**Cash balance consists of:**

General (Fund 1)	8,678,202.13
Special Revenue (Fund 2)	(483,828.90)
District Activity (Fund 21)	3,054,554.69
District Activity (Fund 22)	-
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	6,110,257.69
Construction (Fund 360):	152,167,273.90
Debt Services (Fund 400)	
Total cash	\$ 171,988,426.51

**Submitted by:**

Kerri Alexander  
Board Treasurer