

**Oldham County Board of Education  
Governmental Funds' Cash Balance  
Month of December 2025  
Presented on January 2025**

## 2 Operating Treasurer Report

Cash - beginning of month	225,199,991.87
Investment in Transit	
Receipts for the month	11,143,439.74
Expenditures for month	(17,609,192.40)
Cash - end of month	218,734,239.21
Investments	17,112,156.87
Investment in Transit	
Liquid assets	\$ 235,846,396.08

### **Cash balance consists of:**

General (Fund 1)	38,704,630.41
Special Revenue (Fund 2)	(175,544.75)
District Activity (Fund 21)	2,961,582.01
District Activity (Fund 22)	-
Capital Outlay (Fund 310)	2,461,967.00
Building (Fund 320)	26,476,675.69
Construction (Fund 360):	148,304,928.85
Debt Services (Fund 400)	
Total cash	\$ 218,734,239.21

Submitted by:

Kerri Alexander  
Board Treasurer