

MAY BOARD OF EDUCATION MEETING

**TREASURERS REPORT
PRINCETON R-V SCHOOL
5/8/2023**

	Fund 1	Fund 2	Fund 3	Fund 4	Total
CASH					
Begin	(324,177)	(110,647)	405,854	684,915	655,945
Payroll (APR)	(97,031)	(233,839)			(330,871)
Transfer In/Out			(45,696)		(45,696)
Bills (APR)	(109,372)	(1,560)		(5,648)	(116,580)
Deposits	154,601	660,737	6,737	3,805	825,879
Payback					0
Balance	(375,979)	314,690	366,895	683,072	988,678
PETTY CASH					
SUPT OFFICE	1,400				1,500
ELEM	100				
INVESTMENTS					
Money Mkt	66,736				
NEW SAVINGS	3,843,684				
Transfers					
Deposits	36,285				
Balance	3,946,705				3,946,705
Scholarship					
Loutzenheiser/Jones	232,385				
Derry	125,546				
Balance	357,931				357,931
ESCROWED CASH					
Begin			45,717		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit			45,696		
Balance			91,413		91,413
LEDGER BALANCE					
4/30/2023	3,930,157	314,690	458,308	683,072	5,386,227
Fund 1 & 2 Added	4,244,847				



	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
4/30/2022					
(Last Year)	3,104,113	182,301	314,473	204,175	3,805,062
Fund 1 & 2 Added	3,286,414				

Difference	826,045	(496,991.59)	143,835	478,897	1,581,165
Fund 1 & 2 added	958,433				