

JANUARY

BOARD OF EDUCATION

MEETING

TREASURERS REPORT
PRINCETON R-V SCHOOL
1/11/2023

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	(530,762)	431,598	141,613	474,000	516,449
Payroll (DEC)	(101,812)	(224,536)			(326,348)
Transfer In/Out				(1,251)	(1,251)
Bills (DEC)	(84,646)	(8,586)			(93,232)
Deposits	107,151	195,253	150,158	33,664	486,226
Payback					0
Balance	(610,069)	393,728	291,771	506,414	581,844
PETTY CASH					
SUPT OFFICE	1,400				1,500
ELEM	100				
INVESTMENTS					
Money Mkt	1,671,873				
Transfers					
Deposits	613,040				
Balance	2,284,913				2,284,913
Scholarship					
Loutzenheiser/Jones	232,385				
Derry	125,546				
Balance	357,931				357,931
ESCROWED CASH					
Begin			175,685		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit					
Balance			175,685		175,685
LEDGER BALANCE					
12/31/2022	2,034,275	393,728	467,456	506,414	3,401,872
Fund 1 & 2 Added	2,428,003				



12/31/2021	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	1,684,339	151,703	356,767	175,856	2,368,665
Fund 1 & 2 Added	1,836,042				
Difference	349,936	242,025.44	110,689	330,558	1,033,207
Fund 1 & 2 added	591,961				