

MAY BOARD OF EDUCATION MEETING

**TREASURERS REPORT
PRINCETON R-V SCHOOL
5/13/2024**

	Fund 1	Fund 2	Fund 3	Fund 4	Total
CASH					
Begin	(210,704.25)	(272,214.68)	536,569.19	669,393.48	723,043.74
Payroll (APR)	(93,132.97)	(241,745.26)			(334,878.23)
Transfer In/Out	250,000.00		(48,110.00)		201,890.00
Bills (APR)	(80,374.19)		(313.50)	(7,446.41)	(88,134.10)
Deposits	63,109.76	223,459.44	5,183.58	598.13	292,350.91
Payback					0.00
Balance	(71,101.65)	(290,500.50)	493,329.27	662,545.20	794,272.32
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
Money Mkt	71,183.95				
NEW SAVINGS	4,743,215.09				
Transfers	(250,000.00)				
Deposits	32,174.74				
Balance	4,596,573.78				4,596,574
Scholarship					
Loutzenheiser/Jones	220,588.75				
Derry	130,487.05				
Balance	351,075.80				351,076
ESCROWED CASH					
Begin			48,131		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit			48,110		
Balance			96,241		96,241
LEDGER BALANCE					
4/30/2024	4,878,047.93	(290,501)	589,570	662,545	5,839,663
Fund 1 & 2 Added	4,587,547.43				



	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
4/30/2023					
(Last Year)	3,930,157.34	314,690	458,307	683,072	5,386,226
Fund 1 & 2 Added	4,244,847.46				

Difference	947,890.59	24,189.62	131,263	(20,526)	453,436
Fund 1 & 2 added	342,699.97				