

AUGUST BOARD OF EDUCATION MEETING

**TREASURERS REPORT
PRINCETON R-V SCHOOL
8/12/2024**

	Fund 1	Fund 2	Fund 3	Fund 4	Total
CASH					
Begin	(1,684,842.28)	808,058.96	404,545.91	740,884.24	268,646.83
Payroll (JULY)	(50,579.55)	(62,979.49)			(113,559.04)
Transfer In/Out			(48,110.00)		(48,110.00)
Bills (JULY)	(163,377.71)			(1,955.95)	(165,333.66)
Deposits	4,161,690.40	145,881.28	4,253.97		4,311,825.65
Balance	2,262,890.86	890,960.75	360,689.88	738,928.29	4,253,469.78
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
Money Mkt	71,940.86				
NEW SAVINGS	4,030,332.63				
Transfers	(4,099,773.49)				
Deposits	4.78				
Balance	2,504.78				2,505
Scholarship					
Loutzenheiser/Jones	228,007.44				
Derry	152,419.27				
Balance	380,426.71				380,427
ESCROWED CASH					
Begin			192,447		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit			48,110		
Balance			240,557		240,557
LEDGER BALANCE					
7/31/2024	2,647,322.35	890,961	601,247	738,928	4,878,459
Fund 1 & 2 Added	3,538,283.10				



5/31/2023	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	3,270,475.97	101,264	469,960	608,016	4,449,716
Fund 1 & 2 Added	3,371,740.34				

Difference	(623,153.62)	992,225.12	131,287	130,913	428,742
Fund 1 & 2 added	166,542.76				