

JUNE BOARD OF EDUCATION MEETING

**TREASURERS REPORT
PRINCETON R-V SCHOOL
6/10/2024**

	Fund 1	Fund 2	Fund 3	Fund 4	Total
CASH					
Begin	(71,101.65)	(290,500.50)	493,329.27	662,545.20	794,272.32
Payroll (MAY)		(256,006.25)			(256,006.25)
Transfer In/Out			(48,110.00)		(48,110.00)
Bills (MAY)		(456.23)		(20,269.40)	(20,725.63)
Deposits		354,761.73	5,319.69	488.62	360,570.04
Payback					0.00
Balance	(71,101.65)	(192,201.25)	450,538.96	642,764.42	830,000.48
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
Money Mkt	71,449.18				
NEW SAVINGS	4,525,124.60				
Transfers	(150,000.00)				
Deposits	28,284.71				
Balance	4,474,858.49				4,474,858
Scholarship					
Loutzenheiser/Jones	220,588.75				
Derry	130,487.05				
Balance	351,075.80				351,076
ESCROWED CASH					
Begin			96,241		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit			48,110		
Balance			144,351		144,351
LEDGER BALANCE					
5/31/2024	4,756,332.64	(192,201)	594,890	642,764	5,801,786
Fund 1 & 2 Added	4,564,131.39				



	5/31/2023	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)		4,205,386.44	165,174	465,301	351,642	5,187,502
Fund 1 & 2 Added		4,370,560.09				

Difference	550,946.20	(27,027.60)	129,589	291,123	614,283
Fund 1 & 2 added	193,571.30				