

DECEMBER BOARD OF EDUCATION MEETING

**TREASURERS REPORT
PRINCETON R-V SCHOOL
12/9/2024**

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	1,555,265.23	874,210.43	324,082.87	596,622.96	3,350,181
Payroll (NOV)	(119,153.19)	(249,236.26)			(368,389)
Transfer In/Out					0
Bills (NOV)	(111,397.80)			(3,510.00)	(114,908)
Deposits	134,591.71	229,856.31	3,026.08	7,885.13	375,359
Payback					0
Balance	1,459,305.95	854,830.48	327,108.95	600,998.09	3,242,243
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
2024 2YR CD	500,000.00				
NEW SAVINGS	2,519.01				
Transfers					
Deposits	4.50				
Balance	502,523.51				502,524
Scholarship					
Loutzenheiser/Jones	228,007.44				
Derry	152,419.27				
Balance	380,426.71				380,427
ESCROWED CASH					
Begin			288,667.35		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit					
Balance			288,667.35		288,667
LEDGER BALANCE					
11/30/2024	2,343,756	854,830	615,776	600,998	4,415,361
Fund 1 & 2 Added	3,198,587				



11/30/2023	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	2,940,061	(8,232)	414,451	560,036	3,906,316
Fund 1 & 2 Added	2,931,829				

Difference	(596,304)	(846,598.78)	201,325	40,962	509,045
Fund 1 & 2 added	266,758				