

AUGUST

BOARD OF EDUCATION

MEETING

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

	Fund 1	Fund 2	Fund 3	Fund 4	Total
CASH					
Begin	2,262,890.86	890,960.75	360,689.88	738,928.29	4,253,470
Payroll (AUG)	(40,404.44)	(27,934.49)			(68,339)
Transfer In/Out			(48,110.00)		(48,110)
Bills (AUG)	(72,018.74)			(17,798.13)	(89,817)
Deposits	109,445.91	184,348.03	7,212.23	35,079.66	336,086
Payback					0
Balance	2,259,913.59	1,047,374.29	319,792.11	756,209.82	4,383,290
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
Money Mkt	0.00				
NEW SAVINGS	2,504.78				
Transfers					
Deposits	4.63				
Balance	2,509.41				2,509
Scholarship					
Loutzenheiser/Jones	228,007.44				
Derry	152,419.27				
Balance	380,426.71				380,427
ESCROWED CASH					
Begin			240,557.35		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit			48,110.00		
Balance			288,667.35		288,667
LEDGER BALANCE					
8/31/2024	2,644,350	1,047,374	608,459	756,210	5,056,393
Fund 1 & 2 Added	3,691,724				



8/31/2023	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	3,222,396	201,173	403,333	596,019	4,422,921
Fund 1 & 2 Added	3,423,569				

Difference	(578,046)	(1,248,547.21)	205,126	160,191	633,472
Fund 1 & 2 added	268,155				