

AUGUST BOARD OF EDUCATION MEETING

TREASURERS REPORT
PRINCETON R-V SCHOOL
8/15/2022

	Fund 1	Fund 2	Fund 3	Fund 4	Total
CASH					
Begin	159,164	0	132,296	351,543	643,003
Payroll (JULY)	(42,880)	(63,216)			(106,096)
Transfer In/Out					0
Bills (JULY)	(84,727)	(150)		(1,099)	(85,976)
Deposits	94,373	94,267	13	366,242	554,894
Payback					0
Balance	125,930	30,901	132,309	716,685	1,005,826
PETTY CASH					
SUPT OFFICE	1,400				1,400
ELEM					
INVESTMENTS					
Money Mkt	1,779,978				
Transfers	(340,287)				
Deposits					
Balance	1,439,691				1,439,691
Scholarship					
Loutzenheiser/Jones	232,385				
Derry	125,546				
Balance	357,931				357,931
ESCROWED CASH					
Begin			180,353		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit			45,084		
Balance			225,437		225,437
LEDGER BALANCE					
7/31/2022	1,924,952	30,901	357,746	716,685	3,030,284
Fund 1 & 2 Added	1,955,853				



7/31/2021	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	2,042,200	145,934	325,318	200,870	2,714,322
Fund 1 & 2 Added	2,188,134				

Difference	(117,248)	(115,032.82)	32,427	515,815	315,962
Fund 1 & 2 added	(232,280)				

