

**PRINCETON PUBLIC SCHOOLS
TREASURER'S REPORT
MONTHLY CASH FLOW REPORT FOR APR 2025**

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	12,425,063.65	5,405,610.24	4,717,160.27	(2,673.65)	13,113,513.62
02 Food Service	2,661,344.35	325,268.23	245,826.73	(702.32)	2,740,785.85
04 Community Service	2,228,038.67	310,702.65	213,768.86	(3,599.41)	2,324,972.46
06 Building	4,024,247.22	132,208.18	156,662.36		3,999,793.04
07 Debt Service	1,155,238.88	4,830.62	0.00		1,160,069.50
10 Activities	236,450.62	62,748.25	38,211.19		260,987.68
TOTAL	22,730,383.39	6,241,368.17	5,371,629.41		23,600,122.15

Bank Accounts

AP/PR Account (Bremer)	1,871,752.33
MSDLAF+	9,584,488.47
Investments (Fd01)	8,503,136.42
Abatement Bond (Fd06)	1,207,535.98
Facility Maint Bond (Fd06)	1,204,207.76
G.O. Fac. Maint. & School Build. Ref. Bond	<u>1,507,494.44</u>
	23,878,615.40
O/S Accts Pay Checks	(129,209.33)
O/S Payroll Checks	(10,172.74)
O/S Wires	(139,918.18)
NSF Checks	<u>807.00</u>
TOTAL	23,600,122.15



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

4/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				04/30/2025		IS Account Balance	\$1,207,535.98	4.275%	\$1.000	\$1,207,535.98	\$1,207,535.98
							\$1,207,535.98			\$1,207,535.98	\$1,207,535.98

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	100.000%	\$1,207,535.98	IS Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



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