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

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	11,674,209.07	5,150,115.41	4,399,260.83	(1,302.54)	12,425,063.65
02 Food Service	2,636,257.49	266,362.04	241,275.18	(576.09)	2,661,344.35
04 Community Service	2,150,116.45	290,472.03	212,549.81	(3,384.09)	2,228,038.67
06 Building	4,022,615.02	27,679.92	26,047.72		4,024,247.22
07 Debt Service	1,153,167.76	2,071.12	0.00		1,155,238.88
10 Activities	221,688.27	46,720.90	31,958.55		236,450.62
TOTAL	21,858,054.06	5,783,421.42	4,911,092.09		22,730,383.39

Bank Accounts	
AP/PR Account (Bremer)	2,022,337.20
MSDLAF+	8,682,520.48
Investments (Fd01)	8,450,228.85
Abatement Bond (Fd06)	1,210,781.47
Facility Maint Bond (Fd06)	1,226,508.60
G.O. Fac. Maint. & School Build. Ref. Bond	1,586,371.69
	23,178,748.29
O/S Accts Pay Checks	(272,392.99)
O/S Payroll Checks	(5,859.37)
O/S Wires	(170,904.54)
NSF Checks	792.00
TOTAL	22,730,383.39

4/8/2025