

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

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	14,790,021.00	5,400,062.52	6,135,729.61	(2,354.58)	14,054,353.91
02 Food Service	2,517,215.13	340,564.71	282,090.70	(752.47)	2,575,689.14
04 Community Service	2,339,197.49	193,946.14	207,510.20	(3,519.76)	2,325,633.43
06 Building	1,157,597.80	40,664.35	74,242.92		1,124,019.23
07 Debt Service	4,303,052.27	818,142.92	0.00		5,121,195.19
10 Activities	257,430.53	51,214.64	23,356.17		285,289.00
TOTAL	25,364,514.22	6,844,595.28	6,722,929.60		25,486,179.90

Bank Accounts

AP/PR Account (Old National	1,823,233.04
MSDLAF+	13,003,354.07
Investments (Fd01)	10,024,030.30
Abatement Bond (Fd06)	125,042.67
Facility Maint Bond (Fd06)	677,193.19
G.O. Fac. Maint. & School Build. Ref. Bond	<u>321,197.91</u>
	25,974,051.18
O/S Accts Pay Checks	(165,266.46)
O/S Payroll Checks	(8,472.94)
O/S Wires	(315,017.88)
NSF Checks	<u>886.00</u>
TOTAL	25,486,179.90