

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

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	14,777,330.59	4,656,842.50	4,162,683.39	(2,877.64)	15,271,489.70
02 Food Service	2,817,125.50	48,077.83	385,701.60	(112.08)	2,479,501.73
04 Community Service	2,188,449.34	348,009.63	204,974.00	(4,421.47)	2,331,484.97
06 Building	2,802,879.86	718,887.32	1,420,998.10		2,100,769.08
07 Debt Service	3,344,315.36	147,058.12	0.00		3,491,373.48
10 Activities	199,318.50	40,481.87	17,425.41		222,374.96
TOTAL	26,129,419.15	5,959,357.27	6,191,782.50		25,896,993.92

Bank Accounts

AP/PR Account (Bremer)	1,552,230.54
MSDLAF+	14,113,654.63
Investments (Fd01)	8,480,024.30
Abatement Bond (Fd06)	266,926.31
Facility Maint Bond (Fd06)	725,986.28
G.O. Fac. Maint. & School Build. Ref. Bond	<u>1,107,271.03</u>
	26,246,093.09
O/S Accts Pay Checks	(137,637.82)
O/S Payroll Checks	(9,052.06)
O/S Wires	(203,295.29)
NSF Checks	<u>886.00</u>
TOTAL	25,896,993.92