

TREASURERS REPORT
PRINCETON R-V SCHOOL

9/14/2026

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	1,374,294.17	1,184,076.80	257,204.22	1,038,981.26	3,854,556
Payroll (AUG)	(37,746.08)	(30,408.72)			(68,155)
Transfer In/Out	(3,186.84)	51,100.00			47,913
Bills (AUG)	(136,152.29)			(73,000.00)	(209,152)
Deposits	106,826.64	123,181.03	6,288.53	2,077.10	238,373
Payback			(51,100.00)		(51,100)
Balance	1,304,035.60	1,327,949.11	212,392.75	968,058.36	3,812,436
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
2024 2YR CD	539,279.34				
2025 1YR CD	257,363.60				
CD QUARTERLY DEP					
NEW SAVINGS	2,617.69				
NEW SAVINGS DEP	3.89				
Transfers					
Balance	799,264.52				799,265
RESTRICTED					
Loutzenheiser/Jones	233,052.16				
Derry	199,493.79				
Patterson	22,275.81	(in house)			
MOSIP 2025	215,877.05				
MOSIP QUARTERLY DEP	1,330.64				
(House-IN MOSIP)					
Balance	672,029.45				672,029
ESCROWED CASH					
Begin			255,507.35		
Bond Fees					
Registered Interest			55,500.00		
Bond Principal					
Deposit			51,100.00		
Balance			251,107.35		251,107
LEDGER BALANCE					
8/31/2026	2,776,829.57	1,327,949.11	463,500.10	968,058.36	5,536,337.14
Fund 1 & 2 Added	4,104,779				



8/31/2025	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	3,720,113	217,526	588,499	854,660	5,380,799
Fund 1 & 2 Added	3,937,639				
Difference	(943,283)	(1,545,475.26)	(124,999)	113,398	155,539
Fund 1 & 2 added	167,140				

