

**JANUARY BOARD OF EDUCATION MEETING**

**TREASURERS REPORT  
PRINCETON R-V SCHOOL  
1/14/2025**

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	1,459,305.95	854,830.48	327,108.95	600,998.09	3,242,243
Payroll (DEC)	(109,663.07)	(235,141.55)			(344,805)
Transfer In/Out	(50,000.00)				(50,000)
Bills (DEC)	(121,241.53)	(16,056.06)		(15,003.25)	(152,301)
Deposits	629,432.82	206,076.89	130,978.54	30,206.16	996,694
Payback					0
<b>Balance</b>	<b>1,807,834.17</b>	<b>809,709.76</b>	<b>458,087.49</b>	<b>616,201.00</b>	<b>3,691,832</b>
<b>PETTY CASH</b>					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
<b>INVESTMENTS</b>					
2024 2YR CD	500,000.00				
NEW SAVINGS	2,523.51				
Transfers					
Deposits	5,427.58				
<b>Balance</b>	<b>507,951.09</b>				<b>507,951</b>
<b>Scholarship</b>					
Loutzenheiser/Jones	228,007.44				
Derry	152,419.27				
Patterson	50,000.00				
<b>Balance</b>	<b>430,426.71</b>				<b>430,427</b>
<b>ESCROWED CASH</b>					
Begin			288,667.35		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit					
<b>Balance</b>			<b>288,667.35</b>		<b>288,667</b>
<b>LEDGER BALANCE</b>					
<b>12/31/2024</b>	<b>2,747,712</b>	<b>809,710</b>	<b>746,755</b>	<b>616,201</b>	<b>4,920,378</b>
Fund 1 & 2 Added	3,557,422				



12/31/2023	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	3,218,198	(4,774)	629,535	574,952	4,417,912
Fund 1 & 2 Added	3,213,424				

Difference	(470,486)	(804,936.20)	117,220	41,249	502,466
Fund 1 & 2 added	343,998				