

TREASURERS REPORT
PRINCETON R-V SCHOOL

8/10/2026

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	1,526,124.88	1,077,500.30	307,613.35	1,045,426.45	3,956,665
Payroll (JULY)	(34,029.22)	(23,312.08)			(57,341)
Transfer In/Out					0
Bills (JULY)	(183,171.59)			(6,445.19)	(189,617)
Deposits	65,370.10	129,888.58	690.87		195,950
Payback			(51,100.00)		(51,100)
Balance	1,374,294.17	1,184,076.80	257,204.22	1,038,981.26	3,854,556
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	2,613.81				
NEW SAVINGS DEP	3.88				
Transfers					
Balance	799,260.63				799,261
RESTRICTED					
Loutzenheiser/Jones	233,052.16				
Derry	199,493.79				
Patterson	22,275.81	(in house)			
MOSIP 2025	215,233.96				
MOSIP QUARTERLY DEP	643.09				
(House-IN MOSIP)					
Balance	670,698.81				670,699
ESCROWED CASH					
Begin			204,407.35		
Bond Fees					
Registered Interest					
Bond Principal					
Deposit			51,100.00		
Balance			255,507.35		255,507
LEDGER BALANCE					
7/31/2026	2,845,753.61	1,184,076.80	512,711.57	1,038,981.26	5,581,523.24
Fund 1 & 2 Added	4,029,830				



7/31/2025	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	3,551,913	109,637	583,144	854,503	5,099,197
Fund 1 & 2 Added	3,661,550				
Difference	(706,160)	(1,293,713.43)	(70,432)	184,478	482,326
Fund 1 & 2 added	368,280				