

TREASURERS REPORT
PRINCETON R-V SCHOOL
4/8/2024

	Fund 1	Fund 2	Fund 3	Fund 4	Total
CASH					
Begin	(359,131.14)	(160,872.86)	577,108.49	665,545.25	722,649.74
Payroll (MAR)	(103,233.04)	(238,062.96)			(341,296.00)
Transfer In/Out	250,000.00		(48,110.00)		201,890.00
Bills (MAR)	(109,421.86)	(8,640.25)		(2,349.00)	(120,411.11)
Deposits	111,081.79	135,361.39	7,570.70	6,197.23	260,211.11
Payback					0.00
Balance	(210,704.25)	(272,214.68)	536,569.19	669,393.48	723,043.74
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
Money Mkt	70,930.35				
NEW SAVINGS	4,950,412.57				
Transfers	(250,000.00)				
Deposits	43,056.12				
Balance	4,814,399.04				4,814,399
Scholarship					
Loutzenheiser/Jones	220,588.75				
Derry	130,487.05				
Balance	351,075.80				351,076
ESCROWED CASH					
Begin			21		
Bond Fees					
Registered Interest					
Payment for Bond					
Deposit			48,110		
Balance			48,131		48,131
LEDGER BALANCE					
	3/31/2024 4,956,270.59	(272,215)	584,700	669,393	5,938,150
Fund 1 & 2 Added	4,684,055.91				



	3/31/2023	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)		3,945,674.21	(110,647)	418,054	684,915	4,937,996
Fund 1 & 2 Added		3,835,026.97				

Difference	1,010,596.38	(161,567.44)	166,647	(15,522)	1,000,154
Fund 1 & 2 added	849,028.94				