

TREASURERS REPORT
PRINCETON R-V SCHOOL
6/8/2026

	Fund 1	Fund 2	Fund 3	Fund 4	Total
CASH					
Begin	3,853,938.93	(170,058.44)	405,521.85	996,246.30	5,085,649
Payroll (MAY)	(126,160.44)	(266,817.48)			(392,978)
Transfer In/Out					0
Bills (MAY)	(77,253.42)			(3,414.04)	(80,667)
Deposits	84,668.70	158,285.65	3,637.47	537.64	247,129
Payback			(51,100.00)		(51,100)
Balance	3,735,193.77	(278,590.27)	358,059.32	993,369.90	4,808,033
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
2024 2YR CD	533,430.60				
2025 1YR CD	254,858.31				
CD QUARTERLY DEP					
NEW SAVINGS	2,605.15				
NEW SAVINGS DEP	4.66				
Transfers					
Balance	790,898.72				790,899
RESTRICTED					
Loutzenheiser/Jones	233,484.12				
Derry	157,607.00				
Patterson	42,786.00	(in house)			
MOSIP 2025	214,575.46				
MOSIP QUARTERLY DEP (House-IN MOSIP)	658.50				
Balance	649,111.08				649,111
ESCROWED CASH					
Begin			102,207.35		
Bond Fees					
Registered Interest					
Bond Principal					
Deposit			51,100.00		
Balance			153,307.35		153,307
LEDGER BALANCE					
5/31/2026	5,176,703.57	(278,590.27)	511,366.67	993,369.90	6,402,849.87



Fund 1 & 2 Added	4,898,113				
------------------	-----------	--	--	--	--

	5/31/2025	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)		4,082,377	743,143	709,179	662,281	6,196,981
Fund 1 & 2 Added		4,825,521				

Difference	1,094,326	(464,552.85)	(197,813)	331,089	205,869
Fund 1 & 2 added	72,593				