

TREASURERS REPORT
 PRINCETON R-V SCHOOL
 4/14/2026

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	4,102,950.02	(56,734.88)	504,553.75	931,773.72	5,482,543
Payroll (MAR)	(123,425.07)	(244,668.17)			(368,093)
Transfer In/Out					0
Bills (FEB)	(71,970.04)			(4,200.00)	(76,170)
Deposits	118,960.69	142,824.59	9,778.67	1,822.03	273,386
Payback		51,100.00	(51,100.00)		0
Balance	4,026,515.60	(107,478.46)	463,232.42	929,395.75	5,311,665
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
2024 2YR CD	527,769.73				
2025 1YR CD	252,430.82				
CD QUARTERLY DEP	8,088.36				
NEW SAVINGS	2,595.22				
NEW SAVINGS DEP	5.12				
Transfers					
Balance	790,889.25				790,889
RESTRICTED					
Loutzenheiser/Jones	233,484.12				
Derry	157,607.00				
Patterson	42,786.00	(in house)			
MOSIP 2025	213,281.21				
MOSIP QUARTERLY DEP	654.82				
(House-IN MOSIP)					
Balance	647,813.15				647,813
ESCROWED CASH					
Begin			7.35		
Bond Fees					
Registered Interest					
Bond Principal					
Deposit			51,100.00		
Balance			51,107.35		51,107
LEDGER BALANCE					
3/31/2026	5,466,718.00	(107,478.46)	514,339.77	929,395.75	6,802,975.06
Fund 1 & 2 Added	5,359,240				



	3/31/2025	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)		4,191,158	700,518	701,969	692,633	6,286,278
Fund 1 & 2 Added		4,891,676				
Difference		1,275,560	(593,039.86)	(187,630)	236,763	516,697
Fund 1 & 2 added		467,564				