

APRIL BOARD OF EDUCATION MEETING					
TREASURERS REPORT PRINCETON R-V SCHOOL 4/16/2025					
CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	3,393,993.07	728,101.11	675,077.21	693,946.31	5,491,118
Payroll (MAR)	(109,966.77)	(235,190.56)			(345,157)
Transfer In/Out					0
Bills (MAR)	(77,392.57)			(2,913.92)	(80,306)
Deposits	148,863.89	149,537.99	20,511.54	3,504.12	322,418
Payback			(47,910.00)		(47,910)
Balance	3,355,497.62	642,448.54	647,678.75	694,536.51	5,340,161
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
2024 2YR CD	505,422.60				
CD QUARTERLY DEP	5,421.18				
NEW SAVINGS	2,537.69				
NEW SAVINGS DEP	4.85				
Transfers					
Balance	513,386.32				513,386
Scholarship					
Loutzenheiser/Jones	228,007.44				
Derry	152,419.27				
Patterson	50,000.00				
Balance	430,426.71				430,427
ESCROWED CASH					
Begin			7.35		
Bond Fees					
Registered Interest					
Bond Principal					
Deposit			47,910.00		
Balance			47,917.35		47,917
LEDGER BALANCE					
3/31/2025	4,300,810.65	642,448.54	695,596.10	694,536.51	6,333,391.80
Fund 1 & 2 Added	4,943,259				

3/31/2024	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	4,956,271	(272,215)	584,700	669,393	5,938,150
Fund 1 & 2 Added	4,684,056				
Difference	(655,460)	(370,233.86)	110,896	25,143	395,242
Fund 1 & 2 added	259,203				