

TREASURERS REPORT
 PRINCETON R-V SCHOOL
 5/11/2026

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	4,026,515.60	(107,478.46)	463,232.42	929,395.75	5,311,665
Payroll (APR)	(117,046.89)	(244,701.07)			(361,748)
Transfer In/Out	(59,176.87)				(59,177)
Bills (APR)	(90,610.94)	(7,062.50)		(6,025.11)	(103,699)
Deposits	94,258.03	189,183.59	6,081.86	72,875.66	362,399
Payback			(63,792.43)		(63,792)
Balance	3,853,938.93	(170,058.44)	405,521.85	996,246.30	5,085,649
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	2,600.34				
NEW SAVINGS DEP	4.81				
Transfers					
Balance	790,894.06				790,894
RESTRICTED					
Loutzenheiser/Jones	233,484.12				
Derry	157,607.00				
Patterson	42,786.00	(in house)			
MOSIP 2025	213,936.03				
MOSIP QUARTERLY DEP	639.43				
(House-IN MOSIP)					
Balance	648,452.58				648,453
ESCROWED CASH					
Begin			51,107.35		
Bond Fees					
Registered Interest					
Bond Principal					
Deposit			51,100.00		
Balance			102,207.35		102,207
LEDGER BALANCE					
4/30/2026	5,294,785.57	(170,058.44)	507,729.20	996,246.30	6,628,702.63
Fund 1 & 2 Added	5,124,727				



	4/30/2025	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		1,103,628	(530,459.88)	(194,240)	303,614	342,425
Fund 1 & 2 added		233,051				