

TREASURERS REPORT
PRINCETON R-V SCHOOL
12/8/2025

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	1,613,933.23	138,106.31	368,404.59	844,061.67	2,964,506
Payroll (NOV)	(124,065.73)	(257,535.17)			(381,601)
Transfer In/Out	250,000.00				250,000
Bills (NOV)	(112,744.64)	(19,404.40)			(132,149)
Deposits	94,438.54	184,789.02	1,749.93	176.53	281,154
Payback					0
Balance	1,721,561.40	45,955.76	370,154.52	844,238.20	2,981,910
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
2024 2YR CD	522,107.37				
2025 1YR CD	250,000.00				
CD QUARTERLY DEP					
NEW SAVINGS	2,576.27				
NEW SAVINGS DEP	4.45				
Transfers					
Balance	774,688.09				774,688
RESTRICTED					
Loutzenheiser/Jones	233,484.12				
Derry	159,607.00				
Patterson	42,786.00	(in house)			
House	210,000.00				
Balance	645,877.12				645,877
ESCROWED CASH					
Begin			225,417.35		
Bond Fees					
Registered Interest					
Bond Principal					
Deposit					
Balance			225,417.35		225,417
LEDGER BALANCE					
11/30/2025	3,143,626.61	45,955.76	595,571.87	844,238.20	4,629,392.44
Fund 1 & 2 Added	3,189,582				



11/30/2024	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	2,341,071	856,222	615,776	600,998	4,414,068
Fund 1 & 2 Added	3,197,294				

Difference	802,555	(810,266.72)	(20,204)	243,240	215,324
Fund 1 & 2 added	(7,711)				