

TREASURERS REPORT
PRINCETON R-V SCHOOL

10/12/2026

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	1,304,035.60	1,327,949.11	212,392.75	968,058.36	3,812,436
Payroll (SEPT)	(101,539.23)	(254,772.94)			(356,312)
Transfer In/Out	(194,835.23)				(194,835)
Bills (SEPT)	(203,698.58)	(1,575.00)		(68,627.54)	(273,901)
Deposits	137,878.28	130,149.95	2,320.43	342.84	270,692
Payback					0
Balance	941,840.84	1,201,751.12	214,713.18	899,773.66	3,258,079
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
2026 1 YR CD	1,000,000.00				
CD QUARTERLY DEP					
1995 MMK	2,621.58				
NEW SAVINGS DEP	3.77				
Transfers					
Balance	1,002,625.35				1,002,625
RESTRICTED					
Loutzenheiser/Jones	233,052.16				
Derry	199,493.79				
Patterson	22,275.81				
MOSIP 2025	217,207.69				
MOSIP QUARTERLY DEP	659.60				
(House-IN MOSIP)					
Balance	672,689.05				672,689
ESCROWED CASH					
Begin			251,107.35		
Bond Fees					
Registered Interest					
Bond Principal					
Deposit					
Balance			251,107.35		251,107
LEDGER BALANCE					
9/30/2026	2,618,655.24	1,201,751.12	465,820.53	899,773.66	5,186,000.55
Fund 1 & 2 Added	3,820,406				



9/30/2025	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	3,720,113	217,526	588,499	854,660	5,380,799
Fund 1 & 2 Added	3,937,639				

Difference	(1,101,458)	(1,419,277.27)	(122,679)	45,114	(194,798)
Fund 1 & 2 added	(117,233)				