

FEBRUARY BOARD OF EDUCATION MEETING

**TREASURERS REPORT
PRINCETON R-V SCHOOL
2/9/2026**

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	2,370,653.00	(20,731.79)	494,645.34	779,783.04	3,624,350
Payroll (JAN)	(109,666.32)	(239,960.84)			(349,627)
Transfer In/Out					0
Bills (JAN)	(363,816.90)			(123.60)	(363,941)
Deposits	2,026,020.78	207,735.66	355,785.41	82,766.03	2,672,308
Payback	95,820.00		(95,820.00)		0
Balance	4,019,010.56	(52,956.97)	754,610.75	862,425.47	5,583,090
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					
NEW SAVINGS	2,585.97				
NEW SAVINGS DEP	4.78				
Transfers					
Balance	782,791.30				782,791
RESTRICTED					
Loutzenheiser/Jones	233,484.12				
Derry	157,607.00				
Patterson	42,786.00	(in house)			
MOSIP 2025	212,040.49				
MOSIP QUARTERLY DEP	654.21				
(House-IN MOSIP)					
Balance	646,571.82				646,572
ESCROWED CASH					
Begin			225,417.35		
Bond Fees					
Registered Interest			95,820.00		
Bond Principal					
Deposit					
Balance			321,237.35		321,237
LEDGER BALANCE					
1/31/2026	5,449,873.68	(52,956.97)	1,075,848.10	862,425.47	7,335,190.28
Fund 1 & 2 Added	5,396,917				

1/31/2025	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	4,294,816	807,146	627,846	686,507	6,416,315
Fund 1 & 2 Added	5,101,962				

Difference	1,155,057	(754,189.02)	448,002	175,919	918,875
Fund 1 & 2 added	294,954				