

FEBRUARY BOARD OF EDUCATION MEETING

**TREASURERS REPORT
PRINCETON R-V SCHOOL
2/10/2025**

CASH	Fund 1	Fund 2	Fund 3	Fund 4	Total
Begin	1,805,149.17	809,709.76	458,087.49	616,201.00	3,689,147
Payroll (JAN)	(108,604.05)	(228,653.88)			(337,258)
Transfer In/Out					0
Bills (JAN)	(196,825.00)			(2,036.16)	(198,861)
Deposits	1,855,213.68	224,698.11	362,191.36	72,341.99	2,514,445
Payback			(96,220.00)		(96,220)
Balance	3,354,933.80	805,753.99	724,058.85	686,506.83	5,571,253
PETTY CASH					
SUPT OFFICE	1,400.00				1,500
ELEM	100.00				
INVESTMENTS					
2024 2YR CD	505,422.60				
NEW SAVINGS	2,528.49				
Transfers					
Deposits	4.83				
Balance	507,955.92				507,956
Scholarship					
Loutzenheiser/Jones	228,007.44				
Derry	152,419.27				
Patterson	50,000.00				
Balance	430,426.71				430,427
ESCROWED CASH					
Begin			223,117.35		
Bond Fees					
Registered Interest			(65,550.00)		
Bond Principal			(350,000.00)		
Deposit			96,220.00		
Balance			(96,212.65)		(96,213)
LEDGER BALANCE					
1/31/2025	4,294,816.43	805,753.99	627,846.20	686,506.83	6,414,923.45
Fund 1 & 2 Added	5,100,570				



1/31/2024	Fund 1	Fund 2	Fund 3	Fund 4	TOTAL
(Last Year)	5,069,429	(83,366)	936,693	656,180	6,578,935
Fund 1 & 2 Added	4,986,062				
Difference	(774,612)	(722,387.81)	(308,847)	30,327	(164,012)
Fund 1 & 2 added	114,508				