

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF FEBRUARY, 2023

CASH BALANCE

Balance 1/31/2023	\$	5,573,253.54
Receipts 2/23	\$	2,168,237.54
Expend 2/23	\$	(1,397,676.66)

Cash Balance 2/28/2023 \$ 6,343,814.42

CASH IN BANK

Fund 10-101	Operating Account	\$	2,598,680.01
Fund 10-116	Capital Reserve Account	\$	2,104,760.43
Fund 10-117	Maintenance Reserve Account	\$	484,470.06
Fund 20-101	Special Revenue Funds	\$	440,808.61
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	715,095.31

Total Cash in Bank 2/28/2023 \$ 6,343,814.42

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of February 28, 2023 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cifwa

Board Secretary

03/30/2023
Date