

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 9/30/2023	\$	6,718,968.03
Receipts 10/23	\$	297,000.29
Expend 10/23	\$	(1,062,193.86)

Cash Balance 10/31/2023	\$	5,953,774.46
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,353,793.66
Fund 10-116	Capital Reserve Account	\$	2,215,834.63
Fund 10-117	Maintenance Reserve Account	\$	544,632.68
Fund 20-101	Special Revenue Funds	\$	411,419.49
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	428,094.00

Total Cash in Bank 10/31/2023	\$	5,953,774.46
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Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of October 31, 2023 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

*Karolina Cljwa*

Board Secretary

12/14/2023

Date