

**REPORT OF THE TREASURER  
HIGH BRIDGE BOARD OF EDUCATION  
December, 2023**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries Redistributions	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10-101	\$ 3,278,915.66	\$ 165,159.94	\$ 620,595.85	\$ 104,049.00 *	\$ 2,927,528.75
Capital Reserve-Fund 10-116	\$ 2,218,915.00	\$ 5,559.45		\$ (104,049.00) *	\$ 2,120,425.45
Maintenance Reserve-Fund 10-117	\$ 545,390.03	\$ 1,366.46			\$ 546,756.49
Special Revenue Fund - Fund 20	\$ 438,398.63	\$ 98,587.38	\$ 189,911.17		\$ 347,074.84
Capital Projects - Fund 30					
Debt Service Fund - Fund 40	\$ 428,094.00				\$ 428,094.00
<b>Total Governmental Funds</b>	<b>\$ 6,909,713.32</b>	<b>\$ 270,673.23</b>	<b>\$ 810,507.02</b>	<b>\$ -</b>	<b>\$ 6,369,879.53</b>
<b>CAFETERIA ACCOUNT</b>	<b>\$ 77,161.18</b>	<b>\$ 14,992.98</b>	<b>\$ 11,645.03</b>		<b>\$ 80,509.13</b>
<b>STUDENT ACTIVITY ACCOUNT</b>	<b>\$ 26,309.48</b>	<b>\$ 2,431.77</b>	<b>\$ 1,430.43</b>		<b>\$ 27,310.82</b>
<b>TRUST AND AGENCY FUNDS</b>					
Payroll	\$16,062.12	\$ 270,156.85	\$ 270,090.31		\$ 16,128.66
Payroll Agency	\$61,826.42	\$ 219,466.32	\$ 228,705.70		\$ 52,587.04
FSA Account	\$13,194.51	\$ 975.58	\$ 131.65		\$ 14,038.44
Unemployment (SUI)	\$219,665.25	\$698.56			\$ 220,363.81
<b>Total Trust &amp; Agency Funds</b>	<b>\$310,748.30</b>	<b>\$491,297.31</b>	<b>\$498,927.66</b>	<b>\$0.00</b>	<b>\$ 303,117.95</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,323,932.28</b>	<b>\$ 779,395.29</b>	<b>\$ 1,322,510.14</b>	<b>\$0.00</b>	<b>\$ 6,780,817.43</b>

\*Transfer from Capital Reserve to General

Prepared and Submitted By:

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1/15/2024

Date