

REPORT OF THE TREASURER					
HIGH BRIDGE BOARD OF EDUCATION					
November, 2023					
	Beginning	Cash	Cash	Journal	Ending
FUNDS	Cash	Receipts	Disbursements	Entries	Cash
	Balance	This Month	This Month	Redistributions	Balance
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10-101	\$ 2,353,793.66	\$ 1,908,348.98	\$ 983,226.98		\$ 3,278,915.66
Capital Reserve-Fund 10-116	\$ 2,215,834.63	\$ 3,080.37			\$ 2,218,915.00
Maintenance Reserve-Fund 10-117	\$ 544,632.68	\$ 757.35			\$ 545,390.03
Special Revenue Fund - Fund 20	\$ 411,419.49	\$ 146,612.04	\$ 119,632.90		\$ 438,398.63
Capital Projects - Fund 30					
Debt Service Fund - Fund 40	\$ 428,094.00				\$ 428,094.00
<b>Total Governmental Funds</b>	<b>\$ 5,953,774.46</b>	<b>\$ 2,058,798.74</b>	<b>\$ 1,102,859.88</b>	<b>\$ -</b>	<b>\$ 6,909,713.32</b>
<b>CAFETERIA ACCOUNT</b>	<b>\$ 85,577.60</b>	<b>\$ 10,721.35</b>	<b>\$ 19,137.77</b>		<b>\$ 77,161.18</b>
<b>STUDENT ACTIVITY ACCOUNT</b>	<b>\$ 22,687.67</b>	<b>\$ 5,666.13</b>	<b>\$ 2,044.32</b>		<b>\$ 26,309.48</b>
<b>TRUST AND AGENCY FUNDS</b>					
Payroll	\$16,028.46	\$ 258,220.50	\$ 258,186.84		\$ 16,062.12
Payroll Agency	\$21,300.86	\$ 214,480.71	\$ 173,955.15		\$ 61,826.42
FSA Account	\$12,362.94	\$ 975.52	\$ 143.95		\$ 13,194.51
Unemployment (SUI)	\$219,184.23	\$481.02			\$ 219,665.25
<b>Total Trust &amp; Agency Funds</b>	<b>\$268,876.49</b>	<b>\$474,157.75</b>	<b>\$432,285.94</b>	<b>\$0.00</b>	<b>\$ 310,748.30</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,330,916.22</b>	<b>\$ 2,549,343.97</b>	<b>\$ 1,556,327.91</b>	<b>\$0.00</b>	<b>\$ 7,323,932.28</b>

Prepared and Submitted By:

*J. David Harrison*

12/27/2023

Date