

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 7/31/2023	\$	5,364,997.65
Receipts 8/23	\$	2,214,405.08
Expend 8/23	\$	(647,890.49)

Cash Balance 8/31/2023	\$	6,931,512.24
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CASH IN BANK

Fund 10-101	Operating Account	\$	3,331,421.32
Fund 10-116	Capital Reserve Account	\$	2,215,676.81
Fund 10-117	Maintenance Reserve Account	\$	544,592.19
Fund 20-101	Special Revenue Funds	\$	411,727.92
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	428,094.00

Total Cash in Bank 8/31/2023	\$	6,931,512.24
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Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of August 31, 2023 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

Karolina Cefwa  
Board Secretary

11/15/2023  
Date