

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 6/30/2023	\$	5,538,104.93
Receipts 7/23	\$	266,012.08
Expend 7/23	\$	(439,119.36)

Cash Balance 7/31/2023	\$	5,364,997.65
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,124,455.64
Fund 10-116	Capital Reserve Account	\$	2,215,596.61
Fund 10-117	Maintenance Reserve Account	\$	544,571.61
Fund 20-101	Special Revenue Funds	\$	480,373.79
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 7/31/2023	\$	5,364,997.65
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Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of July 31, 2023 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

*Karolina Cefwa*  
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Board Secretary

11/15/2023  
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Date