

REPORT OF THE TREASURER
HIGH BRIDGE BOARD OF EDUCATION
July, 2023

	Beginning	Cash	Cash	Journal		Ending
FUNDS	Cash	Receipts	Disbursements	Entries		Cash
	Balance	This Month	This Month	Redistributions		Balance
GOVERNMENTAL FUNDS						
General Fund - Fund 10-101	\$ 2,826,807.73	\$ 156,369.22	\$ 393,005.46	\$ (465,715.85) *		\$ 2,124,455.64
Capital Reserve-Fund 10-116	\$ 1,888,488.41	\$ 80.20		\$ 327,028.00 *		\$ 2,215,596.61
Maintenance Reserve-Fund 10-117	\$ 484,551.03	\$ 20.58		\$ 60,000.00 *		\$ 544,571.61
Special Revenue Fund - Fund 20	\$ 338,257.76	\$ 109,542.08	\$ 46,113.90	\$ 78,687.85 *		\$ 480,373.79
Capital Projects - Fund 30						
Debt Service Fund - Fund 40	\$ -					\$ -
Total Governmental Funds	\$ 5,538,104.93	\$ 266,012.08	\$ 439,119.36	\$ 0.00		\$ 5,364,997.65
CAFETERIA ACCOUNT	\$ 97,095.03	\$ 5,978.70	\$ 4,258.65			\$ 98,815.08
STUDENT ACTIVITY ACCOUNT	\$ 22,177.38	\$ 1.02	\$ 760.00			\$ 21,418.40
TRUST AND AGENCY FUNDS						
Payroll	\$16,023.32	\$ 67,304.88	\$ 67,303.44			\$ 16,024.76
Payroll Agency	\$55,731.12	\$ 45,908.31	\$ 87,991.94			\$ 13,647.49
FSA Account	\$12,550.85	\$ 0.49	\$ 213.66			\$ 12,337.68
Unemployment (SUI)	\$218,363.85	\$128.60				\$ 218,492.45
Total Trust & Agency Funds	\$302,669.14	\$113,342.28	\$155,509.04	\$0.00		\$ 260,502.38
TOTAL ALL FUNDS	\$ 5,960,046.48	\$ 385,334.08	\$ 599,647.05	\$0.00		\$ 5,745,733.51

Redistributions and transfers per audit

Prepared and Submitted By:

J. David Harrison

11/8/2023

Date