

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries Redistributions	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 3,331,421.32	\$ 496,297.06	\$ 679,733.91	\$ 2,088.19 *	\$ 3,150,072.66
Capital Reserve-Fund 10-116	\$ 2,215,676.81	\$ 77.61			\$ 2,215,754.42
Maintenance Reserve-Fund 10-117	\$ 544,592.19	\$ 19.91			\$ 544,612.10
Special Revenue Fund - Fund 20	\$ 411,727.92	\$ 88,492.58	\$ 117,697.46	\$ (2,088.19) *	\$ 380,434.85
Capital Projects - Fund 30					
Debt Service Fund - Fund 40	\$ 428,094.00				\$ 428,094.00
Total Governmental Funds	\$ 6,931,512.24	\$ 584,887.16	\$ 797,431.37	\$ -	\$ 6,718,968.03
CAFETERIA ACCOUNT	\$ 97,145.67	\$ 10,465.30	\$ 16,516.40		\$ 91,094.57
STUDENT ACTIVITY ACCOUNT	\$ 21,897.04	\$ 88.70	\$ 808.09		\$ 21,177.65
TRUST AND AGENCY FUNDS					
Payroll	\$16,025.62	\$ 273,525.53	\$ 273,524.06		\$ 16,027.09
Payroll Agency	\$12,766.03	\$ 227,808.39	\$ 175,754.53		\$ 64,819.89
FSA Account	\$11,316.91	\$ 1,025.48	\$ 318.58		\$ 12,023.81
Unemployment (SUI)	\$218,502.73	\$412.93			\$ 218,915.66
Total Trust & Agency Funds	\$258,611.29	\$502,772.33	\$449,597.17	\$0.00	\$ 311,786.45
TOTAL ALL FUNDS	\$ 7,309,166.24	\$ 1,098,213.49	\$ 1,264,353.03	\$0.00	\$ 7,143,026.70

Redistributions between funds 10 and 20

Prepared and Submitted By:

J. David Harrison

11/9/2023

Date