

**REPORT OF THE TREASURER REVISED**  
**HIGH BRIDGE BOARD OF EDUCATION**  
 March, 2023

| FUNDS                                 | Beginning<br>Cash<br>Balance | Cash<br>Receipts<br>This Month | Cash<br>Disbursements<br>This Month | Journal<br>Entries<br>Redistributions | Ending<br>Cash<br>Balance |
|---------------------------------------|------------------------------|--------------------------------|-------------------------------------|---------------------------------------|---------------------------|
| <b>GOVERNMENTAL FUNDS</b>             |                              |                                |                                     |                                       |                           |
| General Fund - Fund 10-101            | \$ 2,598,680.01              | \$ 163,335.55                  | \$ 1,074,045.10                     |                                       | \$ 1,687,970.46           |
| Capital Reserve-Fund 10-116           | \$ 2,104,760.43              | \$ 89.38                       |                                     |                                       | \$ 2,104,849.81           |
| Maintenance Reserve-Fund 10-117       | \$ 484,470.06                | \$ 20.57                       |                                     |                                       | \$ 484,490.63             |
| Special Revenue Fund - Fund 20        | \$ 440,808.61                | \$ 118,008.57                  | \$ 162,182.84                       |                                       | \$ 396,634.34             |
| Capital Projects - Fund 30            |                              |                                |                                     |                                       |                           |
| Debt Service Fund - Fund 40           | \$ 715,095.31                |                                |                                     |                                       | \$ 715,095.31             |
| <b>Total Governmental Funds</b>       | <b>\$ 6,343,814.42</b>       | <b>\$ 281,454.07</b>           | <b>\$ 1,236,227.94</b>              | <b>\$ -</b>                           | <b>\$ 5,389,040.55</b>    |
| <b>CAFETERIA ACCOUNT</b>              |                              |                                |                                     |                                       |                           |
|                                       | \$ 32,443.85                 | \$ 29,956.89                   | \$ 14,913.16                        |                                       | \$ 47,487.58              |
| <b>STUDENT ACTIVITY ACCOUNT</b>       |                              |                                |                                     |                                       |                           |
|                                       | \$ 23,461.06                 | \$ 10,195.19                   | \$ 3,706.75                         |                                       | \$ 29,949.50              |
| <b>TRUST AND AGENCY FUNDS</b>         |                              |                                |                                     |                                       |                           |
| Payroll                               | \$13,876.05                  | \$ 269,612.90                  | \$ 269,612.15                       |                                       | \$ 13,876.80              |
| Payroll Agency                        | \$63,948.43                  | \$ 302,699.02                  | \$ 301,148.41                       |                                       | \$ 65,499.04              |
| FSA Account                           | \$14,938.71                  | \$ 1,175.57                    | \$ 3,855.53                         |                                       | \$ 12,258.75              |
| Unemployment (SUI)                    | \$214,001.50                 | \$1,397.08                     |                                     |                                       | \$ 215,398.58             |
| <b>Total Trust &amp; Agency Funds</b> | <b>\$306,764.69</b>          | <b>\$574,884.57</b>            | <b>\$574,616.09</b>                 | <b>\$0.00</b>                         | <b>\$ 307,033.17</b>      |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 6,706,484.02</b>       | <b>\$ 896,490.72</b>           | <b>\$ 1,829,463.94</b>              | <b>\$0.00</b>                         | <b>\$ 5,773,510.80</b>    |

Prepared and Submitted By:

*J. David Ravind*

4/19/2023

Date