

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 1/31/2024	\$	5,774,354.37
Receipts 2/24	\$	2,101,369.59
Expend 2/24	\$	(1,224,277.79)

Cash Balance 2/29/2024	\$	6,651,446.17
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CASH IN BANK

Fund 10-101	Operating Account	\$	3,509,715.94
Fund 10-116	Capital Reserve Account	\$	2,130,751.19
Fund 10-117	Maintenance Reserve Account	\$	549,403.84
Fund 20-101	Special Revenue Funds	\$	461,575.20
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 2/29/2024	\$	6,651,446.17
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of February 29, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cefwa

Board Secretary

04/16/2024

Date