

REPORT OF THE TREASURER					
HIGH BRIDGE BOARD OF EDUCATION					
February 2024					
	Beginning	Cash	Cash	Journal	Ending
FUNDS	Cash	Receipts	Disbursements	Entries	Cash
	Balance	This Month	This Month	Redistributions	Balance
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10-101	\$ 2,225,210.75	\$ 1,922,750.48	\$ 638,245.29		\$ 3,509,715.94
Capital Reserve-Fund 10-116	\$ 2,125,782.32	\$ 4,968.87			\$ 2,130,751.19
Maintenance Reserve-Fund 10-117	\$ 548,122.64	\$ 1,281.20			\$ 549,403.84
Special Revenue Fund - Fund 20	\$ 447,144.66	\$ 98,463.04	\$ 84,032.50		\$ 461,575.20
Capital Projects - Fund 30					
Debt Service Fund - Fund 40	\$ 428,094.00	\$ 73,906.00	\$ 502,000.00		\$ -
<b>Total Governmental Funds</b>	<b>\$ 5,774,354.37</b>	<b>\$ 2,101,369.59</b>	<b>\$ 1,224,277.79</b>	<b>\$ -</b>	<b>\$ 6,651,446.17</b>
<b>CAFETERIA ACCOUNT</b>	<b>\$ 90,532.58</b>	<b>\$ 11,910.94</b>	<b>\$ 17,246.36</b>		<b>\$ 85,197.16</b>
<b>STUDENT ACTIVITY ACCOUNT</b>	<b>\$ 26,921.02</b>	<b>\$ 4,480.67</b>	<b>\$ 6,074.81</b>		<b>\$ 25,326.88</b>
<b>TRUST AND AGENCY FUNDS</b>					
Payroll	\$16,186.51	\$ 269,421.18	\$ 269,426.22		\$ 16,181.47
Payroll Agency	\$60,119.97	\$ 310,266.90	\$ 284,241.82		\$ 86,145.05
FSA Account	\$13,069.21	\$ 1,285.52	\$ 1,277.03		\$ 13,077.70
Unemployment (SUI)	\$222,279.01	\$1,891.36			\$ 224,170.37
<b>Total Trust &amp; Agency Funds</b>	<b>\$311,654.70</b>	<b>\$582,864.96</b>	<b>\$554,945.07</b>	<b>\$0.00</b>	<b>\$ 339,574.59</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,203,462.67</b>	<b>\$ 2,700,626.16</b>	<b>\$ 1,802,544.03</b>	<b>\$0.00</b>	<b>\$ 7,101,544.80</b>

Prepared and Submitted By:

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3/29/2024

Date