

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF MARCH, 2024

CASH BALANCE

Balance 2/29/2024	\$	6,651,446.17
Receipts 3/24	\$	340,785.65
Expend 3/24	\$	(1,102,578.26)

Cash Balance 3/31/2024	\$	5,889,653.56
------------------------	----	--------------

CASH IN BANK

Fund 10-101	Operating Account	\$	2,697,010.61
Fund 10-116	Capital Reserve Account	\$	2,136,075.16
Fund 10-117	Maintenance Reserve Account	\$	550,776.60
Fund 20-101	Special Revenue Funds	\$	505,791.19
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 3/31/2024	\$	5,889,653.56
------------------------------	----	--------------

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of March 31, 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