

| REPORT OF THE TREASURER               |                        |                      |                        |                 |                        |
|---------------------------------------|------------------------|----------------------|------------------------|-----------------|------------------------|
| HIGH BRIDGE BOARD OF EDUCATION        |                        |                      |                        |                 |                        |
| March 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            | \$ 3,509,715.94        | \$ 160,857.88        | \$ 973,563.21          |                 | \$ 2,697,010.61        |
| Capital Reserve-Fund 10-116           | \$ 2,130,751.19        | \$ 5,323.97          |                        |                 | \$ 2,136,075.16        |
| Maintenance Reserve-Fund 10-117       | \$ 549,403.84          | \$ 1,372.76          |                        |                 | \$ 550,776.60          |
| Special Revenue Fund - Fund 20        | \$ 461,575.20          | \$ 173,231.04        | \$ 129,015.05          |                 | \$ 505,791.19          |
| Capital Projects - Fund 30            |                        |                      |                        |                 |                        |
| Debt Service Fund - Fund 40           | \$ -                   |                      |                        |                 | \$ -                   |
| <b>Total Governmental Funds</b>       | <b>\$ 6,651,446.17</b> | <b>\$ 340,785.65</b> | <b>\$ 1,102,578.26</b> | <b>\$ -</b>     | <b>\$ 5,889,653.56</b> |
| <b>CAFETERIA ACCOUNT</b>              | <b>\$ 85,197.16</b>    | <b>\$ 7,760.06</b>   | <b>\$ 13,951.44</b>    |                 | <b>\$ 79,005.78</b>    |
| <b>STUDENT ACTIVITY ACCOUNT</b>       | <b>\$ 25,326.88</b>    | <b>\$ 9,492.86</b>   | <b>\$ 12,095.86</b>    |                 | <b>\$ 22,723.88</b>    |
| <b>TRUST AND AGENCY FUNDS</b>         |                        |                      |                        |                 |                        |
| Payroll                               | \$16,181.47            | \$ 270,283.61        | \$ 270,230.23          |                 | \$ 16,234.85           |
| Payroll Agency                        | \$86,145.05            | \$ 225,631.10        | \$ 270,243.24          |                 | \$ 41,532.91           |
| FSA Account                           | \$13,077.70            | \$ 1,285.55          | \$ 936.84              |                 | \$ 13,426.41           |
| Unemployment (SUI)                    | \$224,170.37           | \$1,935.01           |                        |                 | \$ 226,105.38          |
| <b>Total Trust &amp; Agency Funds</b> | <b>\$339,574.59</b>    | <b>\$499,135.27</b>  | <b>\$541,410.31</b>    | <b>\$0.00</b>   | <b>\$ 297,299.55</b>   |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 7,101,544.80</b> | <b>\$ 857,173.84</b> | <b>\$ 1,670,035.87</b> | <b>\$0.00</b>   | <b>\$ 6,288,682.77</b> |

Prepared and Submitted By:

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4/15/2024

Date