

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 5/31/2023	\$	6,365,754.39
Receipts 6/23	\$	254,303.56
Expend 6/23	\$	(1,081,953.02)

Cash Balance 6/30/2023	\$	5,538,104.93
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,826,807.73
Fund 10-116	Capital Reserve Account	\$	1,888,488.41
Fund 10-117	Maintenance Reserve Account	\$	484,551.03
Fund 20-101	Special Revenue Funds	\$	338,257.76
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 6/30/2023	\$	5,538,104.93
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of June 30, 2023 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cifwa

Board Secretary

08/24/2023

Date