

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 4/30/2023	\$	4,828,870.17
Receipts 5/23	\$	2,260,561.95
Expend 5/23	\$	(723,677.73)

Cash Balance 5/31/2023	\$	6,365,754.39
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,479,172.64
Fund 10-116	Capital Reserve Account	\$	1,955,022.82
Fund 10-117	Maintenance Reserve Account	\$	484,531.12
Fund 20-101	Special Revenue Funds	\$	373,200.89
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	1,073,826.92

Total Cash in Bank 5/31/2023	\$	6,365,754.39
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of May 31, 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

07/14/2023

Date