

**REPORT OF THE TREASURER
HIGH BRIDGE BOARD OF EDUCATION
May, 2023**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries Redistributions	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 1,335,182.31	\$ 1,777,562.38	\$ 633,572.05		\$ 2,479,172.64
Capital Reserve-Fund 10-116	\$ 1,954,936.31	\$ 86.51			\$ 1,955,022.82
Maintenance Reserve-Fund 10-117	\$ 484,510.54	\$ 20.58			\$ 484,531.12
Special Revenue Fund - Fund 20	\$ 339,145.70	\$ 124,160.87	\$ 90,105.68		\$ 373,200.89
Capital Projects - Fund 30					
Debt Service Fund - Fund 40	\$ 715,095.31	\$ 358,731.61			\$ 1,073,826.92
Total Governmental Funds	\$ 4,828,870.17	\$ 2,260,561.95	\$ 723,677.73	\$ -	\$ 6,365,754.39
CAFETERIA ACCOUNT					
	\$ 9,046.26	\$ 111,476.08	\$ 11,835.18		\$ 108,687.16
STUDENT ACTIVITY ACCOUNT					
	\$ 25,659.89	\$ 7,358.35	\$ 7,742.71		\$ 25,275.53
TRUST AND AGENCY FUNDS					
Payroll	\$16,019.40	\$ 276,170.60	\$ 276,169.84		\$ 16,020.16
Payroll Agency	\$66,842.87	\$ 231,508.73	\$ 229,926.84		\$ 68,424.76
FSA Account	\$11,582.90	\$ 1,175.49	\$ 605.72		\$ 12,152.67
Unemployment (SUI)	\$216,741.05	\$1,131.52	\$ 163.78		\$ 217,708.79
Total Trust & Agency Funds	\$311,186.22	\$509,986.34	\$506,866.18	\$0.00	\$ 314,306.38
TOTAL ALL FUNDS	\$ 5,174,762.54	\$ 2,889,382.72	\$ 1,250,121.80	\$0.00	\$ 6,814,023.46

Prepared and Submitted By:

J. David Ravind

7/10/2023

Date