

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 12/31/2023	\$	6,369,879.53
Receipts 1/24	\$	383,659.71
Expend 1/24	\$	(979,184.87)

Cash Balance 1/31/2024	\$	5,774,354.37
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,225,210.75
Fund 10-116	Capital Reserve Account	\$	2,125,782.32
Fund 10-117	Maintenance Reserve Account	\$	548,122.64
Fund 20-101	Special Revenue Funds	\$	447,144.66
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	428,094.00

Total Cash in Bank 1/31/2024	\$	5,774,354.37
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of January 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

03/07/2024

Date