

REPORT OF THE TREASURER  
HIGH BRIDGE BOARD OF EDUCATION  
August, 2023

	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	\$ 2,124,455.64	\$ 1,747,953.22	\$ 540,987.54			\$ 3,331,421.32
Capital Reserve-Fund 10-116	\$ 2,215,596.61	\$ 80.20				\$ 2,215,676.81
Maintenance Reserve-Fund 10-117	\$ 544,571.61	\$ 20.58				\$ 544,592.19
Special Revenue Fund - Fund 20	\$ 480,373.79	\$ 1,257.08	\$ 69,902.95			\$ 411,727.92
Capital Projects - Fund 30						
Debt Service Fund - Fund 40	\$ -	\$ 465,094.00	\$ 37,000.00			\$ 428,094.00
<b>Total Governmental Funds</b>	<b>\$ 5,364,997.65</b>	<b>\$ 2,214,405.08</b>	<b>\$ 647,890.49</b>	<b>\$ -</b>		<b>\$ 6,931,512.24</b>
<b>CAFETERIA ACCOUNT</b>						
	\$ 98,815.08	\$ 228.70	\$ 1,898.11			\$ 97,145.67
<b>STUDENT ACTIVITY ACCOUNT</b>						
	\$ 21,418.40	\$ 478.64				\$ 21,897.04
<b>TRUST AND AGENCY FUNDS</b>						
Payroll	\$16,024.76	\$ 57,510.59	\$ 57,509.73			\$ 16,025.62
Payroll Agency	\$13,647.49	\$ 39,185.59	\$ 40,067.05			\$ 12,766.03
FSA Account	\$12,337.68	\$ 0.51	\$ 1,021.28			\$ 11,316.91
Unemployment (SUI)	\$218,492.45	\$155.78	\$ 145.50			\$ 218,502.73
<b>Total Trust &amp; Agency Funds</b>	<b>\$260,502.38</b>	<b>\$96,852.47</b>	<b>\$98,743.56</b>	<b>\$0.00</b>		<b>\$ 258,611.29</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,745,733.51</b>	<b>\$ 2,311,964.89</b>	<b>\$ 748,532.16</b>	<b>\$0.00</b>		<b>\$ 7,309,166.24</b>

Prepared and Submitted By:

*J. David Harrison*

11/8/2023

Date