

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 8/31/2023	\$	6,931,512.24
Receipts 9/23	\$	584,887.16
Expend 9/23	\$	(797,431.37)

Cash Balance 9/30/2023	\$	6,718,968.03
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CASH IN BANK

Fund 10-101	Operating Account	\$	3,150,072.66
Fund 10-116	Capital Reserve Account	\$	2,215,754.42
Fund 10-117	Maintenance Reserve Account	\$	544,612.10
Fund 20-101	Special Revenue Funds	\$	380,434.85
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	428,094.00

Total Cash in Bank 9/30/2023	\$	6,718,968.03
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of September 30, 2023 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cijwa

Board Secretary

11/15/2023

Date