

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF MARCH, 2025

CASH BALANCE

Balance 2/28/25	\$	6,600,360.94
Receipts 3/25	\$	312,362.90
Expend 3/25	\$	(884,346.57)

Cash Balance 3/31/2025	\$	6,028,377.27
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,106,273.66
Fund 10-116	Capital Reserve Account	\$	2,882,352.39
Fund 10-117	Maintenance Reserve Account	\$	405,923.63
Fund 20-101	Special Revenue Funds	\$	633,827.59
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 3/31/2025	\$	6,028,377.27
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of March 31, 2025 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.



Board Secretary

04/11/2025

Date