

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF NOVEMBER, 2024

CASH BALANCE

Balance 10/31/2024	\$	6,228,994.27
Receipts 11/24	\$	2,195,752.38
Expend 11/24	\$	(1,012,248.65)

Cash Balance 11/30/2024	\$	7,412,498.00
-------------------------	----	--------------

CASH IN BANK

Fund 10-101	Operating Account	\$	3,946,121.44
Fund 10-116	Capital Reserve Account	\$	2,150,882.37
Fund 10-117	Maintenance Reserve Account	\$	380,096.24
Fund 20-101	Special Revenue Funds	\$	491,634.95
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	443,763.00

Total Cash in Bank 11/30/2024	\$	7,412,498.00
-------------------------------	----	--------------

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of November 30, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.



Board Secretary

12/13/2024

Date