

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 4/30/25	\$	5,404,894.24
Receipts 5/25	\$	2,063,289.18
Expend 5/25	\$	(935,296.54)

Cash Balance 5/31/2025	\$	6,532,886.88
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CASH IN BANK

Fund 10-101	Operating Account	\$	3,194,645.15
Fund 10-116	Capital Reserve Account	\$	2,356,982.09
Fund 10-117	Maintenance Reserve Account	\$	377,549.14
Fund 20-101	Special Revenue Funds	\$	603,710.50
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 5/31/2025	\$	6,532,886.88
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Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of May 31, 2025 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

  
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Board Secretary

06/13/2025  
\_\_\_\_\_  
Date