REPORT OF THE TREASURER
HIGH BRIDGE BOARD OF EDUCATION
May 2025

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries Redistributions		Ending Cash Balance
GOVERNMENTAL FUNDS						
General Fund - Fund 10-101	$ 1,478,417.03	$ 1,899,726.41	$ 738,813.00	*$ 555,314.71*		$ 3,194,645.15
Capital Reserve-Fund 10-116	$ 2,888,156.58	$ 5,325.51		$ (536,500.00)		$ 2,356,982.09
Maintenance Reserve-Fund 10-117	$ 406,741.04	$ 808.10		$ (30,000.00)		$ 377,549.14
Special Revenue Fund - Fund 20	$ 631,579.59	$ 157,429.16	$ 196,483.54	*$ 11,185.29*		$ 603,710.50
Capital Projects - Fund 30						
Debt Service Fund - Fund 40	$ -					$ -
Total Governmental Funds	$ 5,404,894.24	$ 2,063,289.18	$ 935,296.54	$ (0.00)		$ 6,532,886.88
CAFETERIA ACCOUNT	$ 3,450.09	$ 16,246.42	$ 11,903.32			$ 7,793.19
STUDENT ACTIVITY ACCOUNT	$ 29,369.29	$ 5,220.78	$ 13,009.58			$ 21,580.49
TRUST AND AGENCY FUNDS						
Payroll	$17,256.37	$ 304,080.01	$ 304,029.46			$ 17,306.92
Payroll Agency	$170,909.25	$ 240,370.84	$ 351,562.06			$ 59,718.03
FSA Account	$12,068.30	$ 418.01	$ 1,019.58			$ 11,466.73
Unemployment (SUI)	$239,647.34	$1,188.16				$ 240,835.50
Total Trust & Agency Funds	$439,881.26	$546,057.02	$656,611.10	$0.00		$ 329,327.18
TOTAL ALL FUNDS	$ 5,877,594.88	$ 2,630,813.40	$ 1,616,820.54	*($0.00)*		$ 6,891,587.74

Prepared and Submitted By:

6/12/2025
Date