

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 3/31/25	\$	6,028,377.27
Receipts 4/25	\$	273,824.13
Expend 4/25	\$	(897,307.16)

Cash Balance 4/30/2025	\$	5,404,894.24
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CASH IN BANK

Fund 10-101	Operating Account	\$	1,478,417.03
Fund 10-116	Capital Reserve Account	\$	2,888,156.58
Fund 10-117	Maintenance Reserve Account	\$	406,741.04
Fund 20-101	Special Revenue Funds	\$	631,579.59
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 4/30/2025	\$	5,404,894.24
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of April 30, 2025 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cjwa

Board Secretary

May 5, 2025

Date