

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 8/31/2024	\$	7,034,629.61
Receipts 9/24	\$	657,497.51
Expend 9/24	\$	(637,147.08)

Cash Balance 9/30/2024	\$	7,054,980.04
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CASH IN BANK

Fund 10-101	Operating Account	\$	3,608,230.02
Fund 10-116	Capital Reserve Account	\$	2,167,776.53
Fund 10-117	Maintenance Reserve Account	\$	416,714.65
Fund 20-101	Special Revenue Funds	\$	418,495.84
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	443,763.00

Total Cash in Bank 9/30/2024	\$	7,054,980.04
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of September 30, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.


Board Secretary

10/11/2024
Date