

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 7/31/2024	\$	5,239,252.28
Receipts 8/24	\$	2,274,637.99
Expend 8/24	\$	(479,260.66)

Cash Balance 8/31/2024	\$	7,034,629.61
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CASH IN BANK

Fund 10-101	Operating Account	\$	3,630,699.26
Fund 10-116	Capital Reserve Account	\$	2,162,547.42
Fund 10-117	Maintenance Reserve Account	\$	415,709.46
Fund 20-101	Special Revenue Funds	\$	381,910.47
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	443,763.00

Total Cash in Bank 8/31/2024	\$	7,034,629.61
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Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of August 31, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

Karolina Cifwa  
Board Secretary

09/13/2024  
Date