

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 5/31/25	\$	6,532,886.88
Receipts 6/25	\$	156,629.97
Expend 6/25	\$	(1,183,326.04)

Cash Balance 6/30/2025	\$	5,506,190.81
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,333,274.56
Fund 10-116	Capital Reserve Account	\$	2,361,728.35
Fund 10-117	Maintenance Reserve Account	\$	378,309.41
Fund 20-101	Special Revenue Funds	\$	432,878.49
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 6/30/2025	\$	5,506,190.81
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of June 30, 2025 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cefwa
Board Secretary

07/10/2025
Date