

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

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

CASH BALANCE

Balance 7/31/25	\$	5,326,995.82
Receipts 8/25	\$	2,114,581.66
Expend 8/25	\$	(1,004,959.24)

Cash Balance 8/31/2025	\$	6,436,618.24
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,963,121.85
Fund 10-116	Capital Reserve Account	\$	2,371,567.24
Fund 10-117	Maintenance Reserve Account	\$	229,623.65
Fund 20-101	Special Revenue Funds	\$	417,776.50
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	454,529.00

Total Cash in Bank 8/31/2025	\$	6,436,618.24
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Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of August 31, 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

09/10/2025

Date