

**REPORT OF THE TREASURER
HIGH BRIDGE BOARD OF EDUCATION
August 2025**

	Beginning	Cash	Cash	Journal		Ending
FUNDS	Cash	Receipts	Disbursements	Entries		Cash
	Balance	This Month	This Month	Redistributions		Balance
GOVERNMENTAL FUNDS						
General Fund - Fund 10-101	\$ 2,071,358.57	\$ 1,641,601.05	\$ 749,837.77			\$ 2,963,121.85
Capital Reserve-Fund 10-116	\$ 2,366,642.68	\$ 4,924.56				\$ 2,371,567.24
Maintenance Reserve-Fund 10-117	\$ 379,096.60	\$ 527.05	\$ 150,000.00			\$ 229,623.65
Special Revenue Fund - Fund 20	\$ 522,897.97		\$ 105,121.47			\$ 417,776.50
Capital Projects - Fund 30						
Debt Service Fund - Fund 40	\$ (13,000.00)	\$ 467,529.00				\$ 454,529.00
Total Governmental Funds	\$ 5,326,995.82	\$ 2,114,581.66	\$ 1,004,959.24	\$ -		\$ 6,436,618.24
CAFETERIA ACCOUNT	\$ 2,737.25	\$ 140.14				\$ 2,877.39
STUDENT ACTIVITY ACCOUNT	\$ 19,365.79	\$ 665.94				\$ 20,031.73
TRUST AND AGENCY FUNDS						
Payroll	\$17,482.88	\$ 56,660.50	\$ 56,618.73			\$ 17,524.65
Payroll Agency	\$836.04	\$ 46,923.73	\$ 34,655.28			\$ 13,104.49
FSA Account	\$10,821.72	\$ 0.45	\$ 854.56			\$ 9,967.61
Unemployment (SUI)	\$243,341.98	\$649.28	\$ 138.00			\$ 243,853.26
Total Trust & Agency Funds	\$272,482.62	\$104,233.96	\$92,266.57	\$0.00		\$ 284,450.01
TOTAL ALL FUNDS	\$ 5,621,581.48	\$ 2,219,621.70	\$ 1,097,225.81	\$0.00		\$ 6,743,977.37

Prepared and Submitted By:

J. David Ravind

9/10/2025

Date