

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF JANUARY, 2023

CASH BALANCE

Balance 12/31/2022	\$	6,150,671.56
Receipts 1/23	\$	291,605.58
Expend 1/23	\$	(869,023.60)

Cash Balance 1/31/2023	\$	5,573,253.54
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CASH IN BANK

Fund 10-101	Operating Account	\$	1,841,208.84
Fund 10-116	Capital Reserve Account	\$	2,104,679.70
Fund 10-117	Maintenance Reserve Account	\$	484,451.48
Fund 20-101	Special Revenue Funds	\$	370,394.82
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	772,518.70

Total Cash in Bank 1/31/2023	\$	5,573,253.54
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of January 31, 2023 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cefwa

Board Secretary

03/08/2023

Date