

**REPORT OF THE TREASURER
HIGH BRIDGE BOARD OF EDUCATION
January, 2024**

	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	\$ 2,927,528.75	\$ 159,013.65	\$ 861,331.65		\$ 2,225,210.75
Capital Reserve-Fund 10-116	\$ 2,120,425.45	\$ 5,356.87			\$ 2,125,782.32
Maintenance Reserve-Fund 10-117	\$ 546,756.49	\$ 1,366.15			\$ 548,122.64
Special Revenue Fund - Fund 20	\$ 347,074.84	\$ 217,923.04	\$ 117,853.22		\$ 447,144.66
Capital Projects - Fund 30					
Debt Service Fund - Fund 40	\$ 428,094.00				\$ 428,094.00
Total Governmental Funds	\$ 6,369,879.53	\$ 383,659.71	\$ 979,184.87	\$ -	\$ 5,774,354.37
CAFETERIA ACCOUNT					
	\$ 80,509.13	\$ 23,862.38	\$ 13,838.93		\$ 90,532.58
STUDENT ACTIVITY ACCOUNT					
	\$ 27,310.82	\$ 1,726.20	\$ 2,116.00		\$ 26,921.02
TRUST AND AGENCY FUNDS					
Payroll	\$16,128.66	\$ 267,461.23	\$ 267,403.38		\$ 16,186.51
Payroll Agency	\$52,587.04	\$ 222,264.11	\$ 214,731.18		\$ 60,119.97
FSA Account	\$14,038.44	\$ 1,285.54	\$ 2,254.77		\$ 13,069.21
Unemployment (SUI)	\$220,363.81	\$1,915.20			\$ 222,279.01
Total Trust & Agency Funds	\$303,117.95	\$492,926.08	\$484,389.33	\$0.00	\$ 311,654.70
TOTAL ALL FUNDS	\$ 6,780,817.43	\$ 902,174.37	\$ 1,479,529.13	\$0.00	\$ 6,203,462.67

Prepared and Submitted By:

J. David Ravind

2/23/2024

Date