

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF APRIL, 2024

CASH BALANCE

Balance 3/31/2024	\$	5,889,653.56
Receipts 4/24	\$	272,507.56
Expend 4/24	\$	(850,114.23)

Cash Balance 4/30/2024 \$ 5,312,046.89

CASH IN BANK

Fund 10-101	Operating Account	\$	2,102,607.66
Fund 10-116	Capital Reserve Account	\$	2,141,240.26
Fund 10-117	Maintenance Reserve Account	\$	552,108.39
Fund 20-101	Special Revenue Funds	\$	516,090.58
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds		

Total Cash in Bank 4/30/2024 \$ 5,312,046.89

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of April 30, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

*Karolina Cljwa*  
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Board Secretary

06/06/2024  
Date